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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

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▶ 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 The United Company Charitable Foundation		A Employer identification number 54-1390453	
Number and street (or P O box number if mail is not delivered to street address) 1005 Glenway Avenue		B Telephone number (see instructions) (276) 645-1406	
City or town, state or province, country, and ZIP or foreign postal code Bristol, VA 242013473		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) ▶ \$ 42,386,575		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	158	158	
	4	Dividends and interest from securities	1,083,239	1,083,239	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	4,032,665		
	b	Gross sales price for all assets on line 6a 29,065,518			
	7	Capital gain net income (from Part IV, line 2) . . .		4,050,127	
	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)		22,853	
	12	Total.Add lines 1 through 11	5,116,062	5,156,377	
	13	Compensation of officers, directors, trustees, etc	56,708	0	56,708
	14	Other employee salaries and wages	250,097	0	250,097
	15	Pension plans, employee benefits	33,927	0	33,927
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).			
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	49,249	0	0
	19	Depreciation (attach schedule) and depletion . . .	12,705	0	
	20	Occupancy			
	21	Travel, conferences, and meetings.	4,610	0	4,610
	22	Printing and publications			
	23	Other expenses (attach schedule).	509,360	208,641	269,612
	24	Total operating and administrative expenses. Add lines 13 through 23	916,656	208,641	614,954
	25	Contributions, gifts, grants paid	2,468,150		2,973,469
	26	Total expenses and disbursements.Add lines 24 and 25	3,384,806	208,641	3,588,423
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	1,731,256		
	b	Net investment income (if negative, enter -0-)		4,947,736	
		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			
	2	Savings and temporary cash investments	823,340	799,771	799,771
	3	Accounts receivable ▶ 156,767			
		Less allowance for doubtful accounts ▶	110,781	156,767	156,767
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use	8,597	10,621	10,621
	9	Prepaid expenses and deferred charges	6,883	7,309	7,309
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	27,715,283	21,947,601	21,947,601
	c	Investments—corporate bonds (attach schedule)	3,020,107	3,015,082	3,015,082
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	14,503,562	16,422,007	16,422,007	
14	Land, buildings, and equipment basis ▶ 111,049				
	Less accumulated depreciation (attach schedule) ▶ 83,632	36,472	27,417	27,417	
15	Other assets (describe ▶)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	46,225,025	42,386,575	42,386,575	
Liabilities	17	Accounts payable and accrued expenses	71,219	91,068	
	18	Grants payable	1,897,542	1,392,222	
	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 ▶)	7,425	8,429	
	23	Total liabilities(add lines 17 through 22)	1,976,186	1,491,719	
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	42,771,497	39,417,514	
	25	Temporarily restricted			
	26	Permanently restricted	1,477,342	1,477,342	
	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)	44,248,839	40,894,856	
	31	Total liabilities and net assets/fund balances(see instructions)	46,225,025	42,386,575	

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	44,248,839
2	Enter amount from Part I, line 27a	2	1,731,256
3	Other increases not included in line 2 (itemize) ▶	3	47,561
4	Add lines 1, 2, and 3	4	46,027,656
5	Decreases not included in line 2 (itemize) ▶	5	5,132,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,894,856

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)
1 a	PUBLICLY TRADED SECURITIES			
b	Capital Gains Dividends	P		
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 29,048,863		25,015,391	4,033,472
b 16,655			16,655
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			4,033,472
b			16,655
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	4,050,127
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	3,703,729	45,701,649	0 081041
2013	2,850,593	43,181,558	0 066014
2012	2,828,050	40,425,828	0 069957
2011	2,769,396	40,014,318	0 069210
2010	2,728,795	38,536,636	0 070810

2	Total of line 1, column (d).	2	0 357032
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 071406
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	43,749,142
5	Multiply line 4 by line 3.	5	3,123,951
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	49,477
7	Add lines 5 and 6.	7	3,173,428
8	Enter qualifying distributions from Part XII, line 4.	8	3,592,073

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

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

120,811

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 71,334 **Refunded**

1	49,477
2	0
3	49,477
4	0
5	49,477
6a	120,811
6b	
6c	
6d	
7	120,811
8	
9	
10	71,334
11	0

Part VII-A

Statements 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)?

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 \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

Yes

b

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

4b

Yes

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)

VA

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

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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  www.unitedcofoundation.org	13	Yes	
14	The books are in care of  The Organization Telephone no  (276) 645-1436 Located at  1005 Glenway Avenue Bristol VA ZIP+4  242013473			
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)? 	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

No

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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ROSE HURLEY 1760 EDGEWATER DRIVE GRUNDY, VA 24614	College & Career Cou 40 00	51,680	2,171	0

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
United Management Company LLC	Investment Management	195,290
1005 Glenway Avenue		
Bristol, VA 24201		
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 Provide one meal/day five days a week to 900 low-income people in the Bristol, VA community. Meals are delivered via 2 vans that travel to the homes of the recipients.	357,177
2 Camp Success is a week-long program for Mountain Mission School juniors & seniors that emphasizes leadership, education, and intellectual curiosity. In 2015, participants spent a week in New York City exploring and learning.	46,580
3 College and Career Counselor works at Mountain Mission School (Grundy, VA) and assists students with the college application process, financial aid and matriculation procedures. Also oversees scholarship program for Mountain Mission School graduates.	71,936
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.	0

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	43,038,389
b	Average of monthly cash balances.	1b	1,376,984
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,415,373
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	44,415,373
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	666,231
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,749,142
6	Minimum investment return.Enter 5% of line 5.	6	2,187,457

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	2,187,457
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	49,477
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,137,980
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,137,980
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,137,980

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	3,588,423
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	3,650
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	3,592,073
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	49,477
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	3,542,596

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				2,137,980
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	834,861			
b From 2011.	796,315			
c From 2012.	844,008			
d From 2013.	800,415			
e From 2014.	1,511,625			
f Total of lines 3a through e.	4,787,224			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
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.				2,137,980
e Remaining amount distributed out of corpus	1,454,093			
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	6,241,317			
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.				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	834,861			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	5,406,456			
10 Analysis of line 9				
a Excess from 2011.	796,315			
b Excess from 2012.	844,008			
c Excess from 2013.	800,415			
d Excess from 2014.	1,511,625			
e Excess from 2015.	1,454,093			

Part XIV

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:

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

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

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,973,469
b Approved for future payment Birthplace of Country Music Alliance 416 State St Suite A Bristol, TN 37620	none	PC	General support of Birthplace of Country Music Museum	222,222
JOHN HOPKINS UNIVERSITY 750 E Pratt Street BALTIMORE, MD 21202	none	NC-SCHOOL	Sidney Kimmel Comprehensive Cancer Center for pancreatic cancer research	250,000
Total			3b	472,222

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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	(e) Expense account, other allowances
JAMES W MCGLOTHLIN 1005 Glenway Avenue Bristol, VA 242013473	Chairman/DIRECTOR 5 00	0	0	0
Lois A Clarke 1005 Glenway Avenue Bristol, VA 242013473	PRESIDENT/Treasurer/Director 5 00	52,032	2,061	0
N D Street 1005 Glenway Avenue Bristol, VA 242013473	Secretary/Director 1 00	0	0	0
Frances G McGlothlin 1005 Glenway Avenue Bristol, VA 242013473	Director 1 00	0	0	0
Fay H Street 1005 Glenway Avenue Bristol, VA 242013473	Director 1 00	0	0	0
David A Street 1005 Glenway Avenue Bristol, VA 242013473	Director 1 00	0	0	0
Barbara J Bjerke 1005 Glenway Avenue Bristol, VA 242013473	Assistant Treasurer 1 00	0	0	0
Julia K Smith 1005 Glenway Avenue Bristol, VA 242013473	Assistant Secretary 1 00	0	0	0
MARTHA MCGLOTHLIN GAYLE 1005 Glenway Avenue Bristol, VA 242013473	Director 1 00	0	0	0

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				
ALICE LLOYD COLLEGE 100 Purpose Road Pippa Passes, KY 37620	None	NC-School	Scholarships for needy students	5,000
American Cancer Society PO Box 406 Vansant, VA 24656	None	PC	Buchanan County VA Relay for Life	1,000
American Cancer Society 245 Birch Street Blountville, TN 37617	None	PC	Sullivan County TN Relay for Life	9,000
Backpack Blessings Inc PO Box 24 Grundy, VA 24614	None	PC	Provide food packs to children for weekends	5,000
Barter Foundation Inc 160 Cummings Street Abingdon, VA 24210	None	PC	General support/Arts education	25,000
Birthplace of Country Music Alliance 520 Birthplace of Country Music Way Bristol, VA 24201	None	PC	Support of Annual Rhythm & Roots Festival	15,000
Birthplace of Country Music Alliance 416 State St Suite A Bristol, TN 37620	none	PC	General support of Birthplace of Country Music Museum	111,111
Boy Scouts of America Sequoyah Council PO Box 3010 Johnson City, TN 37602	None	PC	Promote value-driven program of youth development	25,000
Boys and Girls Club of Bristol Inc 334 Rebecca Street Bristol, VA 24201	None	PC	Inspire disadvantaged youth to realize their full potential	30,000
Bristol Emergency Food Pantry 21 Washington Street Bristol, VA 24201	None	PC	General support	25,000
Bristol Faith in Action 1534 Euclid Avenue Bristol, VA 24201	None	PC	Assist household of disabled Bristol Area	25,000
Bristol Life Saving Crew PO Box 302 Bristol, VA 24203	None	PC	General support	2,500
Bristol Tennessee Police Department 801 Anderson Street Bristol, VA 37620	None	NC-Governmental	Benevolent Fund	1,000
Bristol Virginia Fire Department 211 Lee St Bristol, VA 24201	None	NC-Governmental	General support	1,000
Bristol Virginia Police Department 501 Scott Street Bristol, VA 24201	None	NC-Governmental	General support	1,000
Total  3a				2,973,469

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				
Buchanan County Dept of Social Services 3174 Slate Creek Road Grundy, VA 24614	None	NC-Governmental	Coal Miners Christmas & Special Needs Program	500
CENTRAL VIRGINIA COMMUNITY COLLEGE 3506 Wards Rd Lynchburg, VA 24502	None	NC-School	Education - Tuition	2,014
Communities in Schools of SOUTHWEST Virginia 220 Lee Street Bristol, VA 24201	None	PC	Provide shoes, clothing, food for students in need, Expand before/after school program	36,750
Community School of Naples 13275 Livingston Road Naples, FL 34109	None	PC	Library/Media Center	10,000
Crossroads Medical Mission PO Box 16852 Bristol, VA 24209	None	PC	Support mobile medical clinic for the underserved & Tri Cities	50,000
DARTMOUTH COLLEGE 6016 McNutt Hall HANOVER, NH 03755	None	NC-School	EDUCATION-TUITION	2,774
DARTMOUTH COLLEGE 6016 McNutt Hall HANOVER, NH 03755	None	NC-School	EDUCATION-BOOKS	750
East Tennessee State University 807 University Parkway Johnson City, TN 376141700	None	NC-School	Education - tuition	10,000
Emory and Henry College PO Box 947 Emory, VA 243270947	None	NC-School	Education - books	358
Emory and Henry College PO Box 947 Emory, VA 243270947	None	NC-School	Education - tuition	35,799
Family Crisis Support Services 701 Kentucky Ave SE NORTON, VA 24273	none	PC	Provide new shelter for individuals assisted with homelessness, domestic, or sexual abuse	10,000
Feeding America Southwest Virginia 1025 Electric Road Salem, VA 24153	None	PC	Mobile Food Pantry Assistance	75,000
Feeding My Sheep Inc PO Box 970 Vansant, VA 24656	None	PC	Provide food assistance in Buchanan County	30,000
Food Bank of Wise County Incorporated PO Box 2977 Wise, VA 24293	None	PC	Provide food assistance in Wise County	30,000
Foundation for Educational and Developmental Opportunities Inc 139 Terrace Drive Bristol, VA 24202	None	PC	General support	26,200
Total				2,973,469

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				
Foundation for Educational and Developmental Opportunities Inc 139 Terrace Drive Bristol,VA 24202	None	PC	Building Construction	302,541
GEORGIA STATE UNIVERSITY PO Box 3965 ATLANTA,GA 30302	None	NC-SCHOOL	EDUCATION-BOOKS	500
GEORGIA STATE UNIVERSITY PO Box 3965 ATLANTA,GA 30302	None	NC-SCHOOL	EDUCATION-ROOM & bOARD	835
GEORGIA STATE UNIVERSITY PO Box 3965 ATLANTA,GA 30302	None	NC-SCHOOL	EDUCATION-TUITION	8,025
Haven of Rest Rescue Mission of Bristol 624 Anderson Street Bristol,TN 37620	None	PC	Repair & upgrade of facilities for the homeless, hungry & needy	25,000
Holston United Methodist Home for Children Inc 404 Holston Drive Greenville,TN 37744	None	PC	General support	200,000
JACKSONVILLE UNIVERSITY 2800 University Blvd N JACKSONVILLE,FL 32211	None	NC-School	EDUCATION-BOOKS	750
JACKSONVILLE UNIVERSITY 2800 University Blvd N JACKSONVILLE,FL 32211	None	NC-School	EDUCATION-TUITION	10,115
JOHN HOPKINS UNIVERSITY 750 E Pratt Street BALTIMORE,MD 21202	None	NC-SCHOOL	Sidney Kimmel Comprehensive Cancer Center for pancreatic cancer research	250,000
Johnson University 7900 Johnson Dr Knoxville,TN 37998	None	NC-School	Education - tuition	33,748
Johnson University 7900 Johnson Dr Knoxville,TN 37998	None	NC-School	Education - books	961
King University 1350 King College Rd Bristol,TN 37620	None	NC-School	Education - tuition	6,573
Lee Street Baptist ChurchLee Street Community Center 1 West Mary Street Bristol,VA 24201	None	PC	Child Care Center support	25,000
Liberty University 1971 University Boulevard Lynchburg,VA 24502	None	NC-School	Education - tuition	73,318
Liberty University 1971 University Boulevard Lynchburg,VA 24502	None	NC-School	Education - books	3,380
Total 3a				2,973,469

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>				
Longwood College 302 High St Farmville, VA 23909	None	NC-School	Education - books	836
Longwood College 302 High St Farmville, VA 23909	None	NC-School	Education - tuition	12,579
Longwood College 302 High St Farmville, VA 23909	None	NC-School	Education - room & board	448
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24502	None	NC-School	Education - books	500
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501	None	NC-School	Education - tuition	20,543
Milligan College PO Box 500 Milligan College, TN 37682	None	NC-School	Education - books	5,336
Milligan College PO Box 500 Milligan College, TN 37682	None	NC-School	Education - tuition	44,870
MONTGOMERY COLLEGE 51 Mannakee St ROCKVILLE, MD 20850	None	NC-School	EDUCATION-TUITION	612
Mountain States Foundation 2335 Knob Creek Road Suite 101 Johnson City, TN 37604	None	PC	Niswonger Children's Hospital	30,000
Northern VA Community College 6699 Springfield Center Dr Springfield, VA 22150	None	NC-School	Education - tuition	3,720
Ohio State University 281 W Lane Ave Columbus, OH 43210	None	NC-School	Education - tuition	12,500
Ohio State University 281 W Lane Ave Columbus, OH 43210	None	NC-School	Education - books	498
Ohio University 1 Ohio University Athens, OH 45701	None	NC-School	EDUCATION-ROOM & BOARD	600
Ohio University 1 Ohio University Athens, OH 45701	None	NC-School	Education - books	1,260
Ohio University 1 Ohio University Athens, OH 45701	None	NC-School	Education - tuition	44,100
Total			3a	2,973,469

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>				
Old Dominion University 5115 Hampton Boulevard Norfolk, VA 23529	None	NC-School	Education - books	427
Pace University 1 Pace Plaza New York City, NY 10038	None	NC-School	Education - room & board	800
Pace University 1 Pace Plaza New York City, NY 10038	None	NC-School	Education - tuition	61,700
Pace University 1 Pace Plaza New York City, NY 10038	None	NC-School	Education - books	2,073
Penn State University Park State College, PA 16801	None	NC-School	Education - tuition	39,209
Penn State University Park State College, PA 16801	None	NC-School	Education - books	2,250
Presbyterian Children's Home of the Highlands Inc 425 Grayson Road Wytheville, VA 24382	None	PC	Help serve young people/families in crisis	20,000
Quinnipiac University 275 Mount Carmel Avenue Hamden, CT 06518	None	NC-School	Education - books	7,955
Quinnipiac University 275 Mount Carmel Avenue Hamden, CT 06518	None	NC-School	Education - tuition	188,745
Quinnipiac University 275 Mount Carmel Avenue Hamden, CT 06518	None	NC-School	Education - room & board	2,427
Rivers Way Inc 889 Stoney Hollow Road Bluff City, TN 37618	None	PC	Fund Alive & Well programming	10,000
Serving Orphans Worldwide Inc 340 MLK Jr Blvd Bristol, TN 37620	None	PC	General support	12,500
Seton Hall University 400 South Orange Avenue South Orange, NJ 07079	None	NC-School	Education - tuition	50,000
Seton Hall University 400 South Orange Avenue South Orange, NJ 07079	None	NC-School	Education - books	1,612
St Mary's Health Wagon (aka The Health Wagon) PO Box 709 Clintwood, VA 24228	None	PC	Support Expansion of Healthcare Services	10,000
Total			3a	2,973,469

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				
Sullins Academy 22218 Sullins Academy Drive Bristol,VA 24202	None	PC	Scholarships	10,000
Symphony of the Mountains 1200 East Center Street Ste 311 Kingsport,TN 37660	None	PC	Underwrite holiday concerts in Dec 2014	20,000
The New School 66 W 12th Street New York City,NY 10011	None	NC-School	Education - tuition	25,000
The Paramount Foundation 518 State Street Bristol,TN 37620	None	PC	General support	15,000
Theatre Bristol 512 State Street Bristol,TN 37620	None	PC	Revival of Bristol's children's theatre & education	5,000
UNIVERSITY OF INDIANAPOLIS 1400 E Hanna Ave INDIANAPOLIS,IN 46227	None	NC-School	EDUCATION-TUITION	10,670
UNIVERSITY OF INDIANAPOLIS 1400 E Hanna Ave INDIANAPOLIS,IN 46227	None	NC-School	EDUCATION-BOOKS	1,250
University of Kentucky 800 Rose Street Lexington,KY 40508	None	NC-School	Education - tuition	14,262
University of Kentucky 800 Rose Street Lexington,KY 40508	None	NC-School	Education - books	471
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 Hilltop Cir BALTIMORE,MD 21250	None	NC-School	EDUCATION-TUITION	7,720
UNIVERSITY OF MARYLAND BALTIMORE COUNTY 1000 Hilltop Cir BALTIMORE,MD 21250	none	NC-School	education-books	500
University of Minnesota 231 Pillsbury Dr SE MINNEApolis,MN 55455	None	NC-School	EDUCATION-TUITION	8,847
University of North Carolina - Charlotte 9201 University City Boulevard Charlotte,NC 282230001	None	NC-School	Education - tuition	8,853
University of North Carolina - Charlotte 9201 University City Boulevard Charlotte,NC 282230001	None	NC-School	Education - books	842
University of Pikeville 147 Sycamore St Pikeville,KY 41501	None	NC-School	EDUCATION-ROOM & BOARD	2,925
Total			3a	2,973,469

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>				
University of Pikeville 147 Sycamore St Pikeville, KY 41501	None	NC-School	Education - tuition	17,192
University of Pikeville 147 Sycamore St Pikeville, KY 41501	None	NC-School	Education - books	1,500
Virginia Commonwealth University 1111 W Broad Street Richmond, VA 23221	None	NC-School	Education - books	1,561
Virginia Commonwealth University 1111 W Broad Street Richmond, VA 23221	None	NC-School	EDUCATION-ROOM & BOARD	2,256
Virginia Commonwealth University 1111 W Broad Street Richmond, VA 23221	None	NC-School	Education - tuition	48,571
Virginia Tech 210 Burruss Hall Blacksburg, VA 24061	None	NC-School	Education - tuition	30,525
Virginia Tech 210 Burruss Hall Blacksburg, VA 24061	None	NC-School	Education - books	2,020
Virginia Tech 210 Burruss Hall Blacksburg, VA 24061	None	NC-School	Education - room & board	350
Virginia Tech Foundation 902 Prices Fork Road Blacksburg, VA 24061	None	PC	THE ARTS CENTER	400,000
William and Mary 751 Ukrop Way Williamsburg, VA 23185	None	NC-School	Education - tuition	19,302
William and Mary Tribe Computer Store 751 Ukrop Way Williamsburg, VA 23185	None	NC-School	Education - books	1,681
YMCA of Buchanan County PO Box 1450 Grundy, VA 24614	None	PC	General support	161,569
YWCA - Bristol 106 State Street Bristol, TN 37620	None	PC	General support	25,000
Total			3a	2,973,469

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The United Company Charitable Foundation
EIN: 54-1390453

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Ford Van - Soup Kitchen	2011-07-05	23,148	23,148	SL	3 0000000000000	0	0		
Chevrolet Van - Soup Kitchen	2012-10-01	16,720	12,539	SL	3 0000000000000	4,181	0		
Soup Kettle	2007-10-01	4,245	4,245	SL	5 0000000000000	0	0		
Can Opener	2011-08-16	602	410	SL	5 0000000000000	120	0		
Soup Kettle	2011-10-01	20,448	13,293	SL	5 0000000000000	4,090	0		
Refrigerator	2011-10-01	3,833	2,493	SL	5 0000000000000	767	0		
Air Conditioner	2011-10-01	619	403	SL	5 0000000000000	124	0		
Work Tables	2011-11-01	882	557	SL	5 0000000000000	176	0		
Double Door Cooler	2009-10-01	4,902	4,902	SL	5 0000000000000	0	0		
Television	2012-02-01	399	233	SL	5 0000000000000	80	0		
HP Inkjet Printer	2007-06-01	1,077	1,077	SL	5 0000000000000	0	0		
Computer & Monitor	2010-12-01	1,518	1,240	SL	5 0000000000000	278	0		
Canon printer/scanner	2012-06-30	242	124	SL	5 0000000000000	48	0		
Computer & Monitor	2012-01-01	150	150	SL	3 0000000000000	0	0		
Computer & Monitor	2012-10-01	961	720	SL	3 0000000000000	241	0		
Electrical- Soup Kitchen	2011-12-01	4,555	937	SL	15 0000000000000	304	0		
New entrance doors	2011-11-01	3,324	703	SL	15 0000000000000	222	0		
Soup Kitchen construction	2011-11-01	461	98	SL	15 0000000000000	31	0		
Painting new additions	2011-11-01	672	142	SL	15 0000000000000	45	0		
Install Water & Gas Line Soup K	2011-11-01	1,474	310	SL	15 0000000000000	98	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Paving	2011-12-01	7,500	1,542	SL	15 0000000000000	500	0		
Entrance doors lock set	2012-01-01	105	21	SL	15 0000000000000	7	0		
Soup Kitchen painting	2012-03-01	617	116	SL	15 0000000000000	41	0		
Soup Kitchen renovations	2012-03-01	3,542	669	SL	15 0000000000000	236	0		
Soup Kitchen acoustical ceiling	2012-03-01	2,115	400	SL	15 0000000000000	141	0		
HP LaserJet printer	2013-05-07	332	110	SL	5 0000000000000	66	0		
Dell Precision Workstation	2013-09-04	383	103	SL	5 0000000000000	77	0		
HP LaserJet printer	2013-09-04	252	67	SL	5 0000000000000	50	0		
Dell E Series Monitor	2013-09-04	161	43	SL	5 0000000000000	32	0		
LEASEHOLD IMPROVEMENT12	2013-12-31	1,080	72	SL	15 0000000000000	72	0		
AWNING	2014-03-01	1,080	60	SL	15 0000000000000	72	0		
REFRIGERATOR	2015-03-01	3,650		SL	5 0000000000000	606	0		

TY 2015 Investments Corporate Bonds Schedule**Name:** The United Company Charitable Foundation**EIN:** 54-1390453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CRE 2.125% 03/18/19	199,348	199,348
BANK OF AMERICA CORP 2.6% 01/15/19	200,232	200,232
BANK OF MONTREAL MTN 2.375% 01/25/19	201,468	201,468
DOMINION RESOURCES INC 1.4% 09/15/17	198,326	198,326
DUKE ENERGY CORP 2.1% 06/15/18	200,876	200,876
EASTMAN CHEMICAL CO 2.4% 06/01/17	201,420	201,420
GOLDMAN SACHS GROUP 2.625% 01/31/19	201,268	201,268
HEWLETT-PACKARD CO 2.75% 01/14/19	199,652	199,652
JPMORGAN CHASE & CO 1.625% 05/15/18	198,360	198,360
MORGAN STANLEY 2.125% 04/25/18	199,614	199,614
PEPSICO INC 1.25% 08/13/17	199,840	199,840
PRUDENTIAL FINANCI MTN 2.3% 08/15/18	211,012	211,012
UNITED PARCEL SERVIC 1.125% 10/01/17	199,878	199,878
US BANCORP SR NOTE MTN 2.2% 04/25/19	201,934	201,934
WELLPOINT INC 2.375% 02/15/17	201,854	201,854

TY 2015 Investments Corporate Stock Schedule

Name: The United Company Charitable Foundation
EIN: 54-1390453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	647,752	647,752
ACCENTURE PLC-CL A	454,575	454,575
AFLAC INC	446,255	446,255
AGRIUM INC	250,152	250,152
AIR PRODUCTS & CHEMICALS INC	292,747	292,747
ALLSTATE CORP	294,927	294,927
ALTRIA GROUP INC	325,976	325,976
APPLE INC.	584,193	584,193
AT&T INC	309,690	309,690
AUTOMATIC DATA PROCESSING INC	537,972	537,972
BCE INC	247,168	247,168
BRISTOL MYERS SQUIBB CO	846,117	846,117
CHEVRON CORP	283,374	283,374
CHUBB CORP	331,600	331,600
CISCO SYSTEMS INC	391,032	391,032
COCA-COLA CO	309,312	309,312
COMCAST CORP	316,008	316,008
ELI LILLY & CO	320,188	320,188
EXXON MOBIL CORP	288,415	288,415
GENERAL ELECTRIC CO	513,975	513,975
GENERAL MILLS INC	446,865	446,865
GENERAL MOTORS CO	289,085	289,085
GENUINE PARTS CO	309,204	309,204
GILEAD SCIENCES INC	252,975	252,975
GLAXOSMITHKLINE PLC	266,310	266,310
HOME DEPOT INC	13,225	13,225
ILLINOIS TOOL WORKS INC	620,956	620,956
INTEL CORP	306,605	306,605
INTERNATIONAL BUSINESS MACHINES CORP	323,407	323,407
INTERNATIONAL PAPER CO	275,210	275,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	475,080	475,080
JP MORGAN CHASE & CO	544,748	544,748
KIMBERLY-CLARK CORP	585,580	585,580
LOCKHEED MARTIN CORP	347,440	347,440
LYONDELLBASELL INDU-CL A	278,080	278,080
MC DONALDS CORP	383,955	383,955
MEDTRONIC	307,680	307,680
MERCK AND CO INC	493,867	493,867
MICROSOFT CORP	360,620	360,620
NUCOR CORP	294,190	294,190
OCCIDENTAL PETROLEUM CORP	270,440	270,440
ORACLE CORP	255,710	255,710
PEPSICO INC	514,588	514,588
PFIZER INC	490,656	490,656
PROCTER & GAMBLE CO	285,876	285,876
SCHLUMBERGER LTD	265,050	265,050
SKYWORKS SOLUTIONS INC	242,014	242,014
STANLEY BLACK & DECKER,INC.	373,555	373,555
SYSCO CORP	451,000	451,000
TEXAS INSTRUMENTS INC	328,860	328,860
THE TRAVELERS COMPANIES INC.	538,907	538,907
UNITED TECHNOLOGIES CORP	463,538	463,538
US BANCORP DEL	520,574	520,574
VERIZON COMMUNICATIONS INC	301,586	301,586
VODAFONE GROUP PLC-SP ADR	258,080	258,080
WALMART STORES INC	239,070	239,070
WALT DISNEY CO	420,320	420,320
WELLS FARGO & CO	561,267	561,267

TY 2015 Investments - Other Schedule**Name:** The United Company Charitable Foundation**EIN:** 54-1390453

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONSUMER DISCRETIONARY SELECT SPDR FUND	FMV	703,447	703,447
CONSUMER STAPLES SPDR FUND	FMV	691,713	691,713
ENERGY SELECT SECTOR SPDR FD	FMV	542,880	542,880
ENTERPRISE PRODUCTS PARTNERS L P (PTP)	FMV	276,264	276,264
FINANCIAL SELECT SECTOR SPDR	FMV	619,580	619,580
HEALTH CARE SELECT SECTOR SPDR FUND	FMV	662,676	662,676
INDUSTRIAL SELECT SECT SPDR	FMV	583,110	583,110
ISHARES CORE U.S. AGGREGATE BOND ETF	FMV	9,936,920	9,936,920
MATERIALS SELECT SECTOR SPDR FUND	FMV	536,237	536,237
TECHNOLOGY SELECT SECTOR SPDR FUND	FMV	1,284,900	1,284,900
UTILITIES SELECT SECTOR SPDR	FMV	584,280	584,280

TY 2015 Land, Etc.
Schedule

Name: The United Company Charitable Foundation
EIN: 54-1390453

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Ford Van - Soup Kitchen	23,148	23,148	0	
Chevrolet Van - Soup Kitchen	16,720	16,720	0	
Soup Kettle	4,245	4,245	0	
Can Opener	602	530	72	
Soup Kettle	20,448	17,383	3,065	
Refrigerator	3,833	3,260	573	
Air Conditioner	619	527	92	
Work Tables	882	733	149	
Double Door Cooler	4,902	4,902	0	
Television	399	313	86	
HP Inkjet Printer	1,077	1,077	0	
Computer & Monitor	1,518	1,518	0	
Canon printer/scanner	242	172	70	
Computer & Monitor	150	150	0	
Computer & Monitor	961	961	0	
Electrical- Soup Kitchen	4,555	1,241	3,314	
New entrance doors	3,324	925	2,399	
Soup Kitchen construction	461	129	332	
Painting new additions	672	187	485	
Install Water & Gas Line Soup K	1,474	408	1,066	
Paving	7,500	2,042	5,458	
Entrance doors lock set	105	28	77	
Soup Kitchen painting	617	157	460	
Soup Kitchen renovations	3,542	905	2,637	
Soup Kitchen acoustical ceiling	2,115	541	1,574	
HP LaserJet printer	332	176	156	
Dell Precision Workstation	383	180	203	
HP LaserJet printer	252	117	135	
Dell E Series Monitor	161	75	86	
LEASEHOLD IMPROVEMENT12	1,080	144	936	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AWNING	1,080	132	948	
REFRIGERATOR	3,650	606	3,044	

TY 2015 Other Decreases Schedule

Name: The United Company Charitable Foundation

EIN: 54-1390453

Description	Amount
NET UNREALIZED GAINS	5,132,800

TY 2015 Other Expenses Schedule

Name: The United Company Charitable Foundation

EIN: 54-1390453

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fuel (soup kitchen)	3,324	0		3,324
Repairs and maintenance	353	0		353
Supplies	17,553	0		17,553
Vehicle expense (soup kitchen)	180	0		180
Cost of food consumed (soup kitchen)	150,695	0		150,695
Insurance	29,644	0		29,644
Payroll Processing - ADP	3,020	0		3,020
Management fees	208,641	208,641		0
Camp success	46,580	0		46,580
Taxes and licenses	52	0		52
Telephone	1,891	0		1,891
Electricity	9,058	0		9,058
Cable TV	634	0		634
Dues and subscriptions	419	0		419
HSA ADMINISTRATIVE EXPENSE	630	0		630
PROMOTIONS & ADVERTISING	149	0		149
passthrough loss enterprise products partners lp	31,107	0		0
CONSULTING FEES	5,360	0		5,360
MISCELLANEOUS	70	0		70

TY 2015 Other Increases Schedule**Name:** The United Company Charitable Foundation**EIN:** 54-1390453

Description	Amount
Return of Capital Dividends	2,958
PARTNERSHIP DISTRIBUTIONS	13,496
Partnership K-1 Passthrough	31,107

TY 2015 Other Liabilities Schedule**Name:** The United Company Charitable Foundation**EIN:** 54-1390453

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL	6,829	7,760
ACCRUED TAXES	496	569
OTHER PAYABLES	100	100

TY 2015 Taxes Schedule

Name: The United Company Charitable Foundation

EIN: 54-1390453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Section 4940 Tax	49,249	0		0