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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

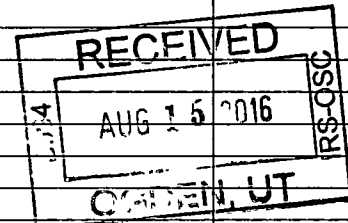
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation THE EPLEE FOUNDATION, INC.		A Employer identification number 56-1761082
Number and street (or P O box number if mail is not delivered to street address) 9059 WALKERS FERRY ROAD	Room/suite	B Telephone number 704-902-5116
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28214-3339		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,038,078. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	120,920.	120,920.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	130,037.			
b Gross sales price for all assets on line 6a 3,813,489.				
7 Capital gain net income (from Part IV, line 2)		130,037.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	250,957.	250,957.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	10,230.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	5,251.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	42,620.	42,616.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	58,101.	42,616.		0.
25 Contributions, gifts, grants paid	154,900.			154,900.
26 Total expenses and disbursements. Add lines 24 and 25	213,001.	42,616.		154,900.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	37,956.			
b Net investment income (if negative, enter -0-)		208,341.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		155,604.	72,011.	72,011.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		3,404.	3,504.	3,504.
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 5		1,871,292.	229,637.	261,426.
		c Investments - corporate bonds STMT 6		2,174.	2,174.	2,314.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		2,064,609.	3,827,713.	3,698,823.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,097,083.	4,135,039.	4,038,078.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,097,083.	4,135,039.	
30	Total net assets or fund balances		4,097,083.	4,135,039.		
31	Total liabilities and net assets/fund balances		4,097,083.	4,135,039.		

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	4,097,083.
2	Enter amount from Part I, line 27a	2	37,956.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,135,039.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,135,039.

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			
b	SEE ATTACHED STATEMENT		
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			
b			
c			
d			
e	3,813,489.	3,683,452.	130,037.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			130,037.

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	130,037.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	127,000.	4,268,295.	.029754
2013	117,500.	4,152,517.	.028296
2012	181,950.	4,088,556.	.044502
2011	105,407.	1,773,970.	.059419
2010	96,426.	227,108.	.424582

2 Total of line 1, column (d)	2	.586553
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	.117311
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,200,742.
5 Multiply line 4 by line 3	5	492,793.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,083.
7 Add lines 5 and 6	7	494,876.
8 Enter qualifying distributions from Part XII, line 4	8	154,900.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,167.
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	4,167.
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	4,167.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,504.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,250.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,754.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	587.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 587. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of HERBERT W. EPLEE, SR Telephone no. 704-902-5116 Located at 9059 WALKERS FERRY ROAD, CHARLOTTE, NC ZIP+4 28214-3339
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	4,106,770.
b	Average of monthly cash balances	1b	157,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,264,713.
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	4,264,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,971.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,200,742.
6	Minimum investment return. Enter 5% of line 5	6	210,037.

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	210,037.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,167.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,167.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,870.
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	205,870.

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	154,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	154,900.

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				205,870.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	65,620.			
b From 2011	36,778.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	102,398.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 154,900.				
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				154,900.
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))	50,970.			50,970.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,428.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	14,650.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	36,778.			
10 Analysis of line 9:				
a Excess from 2011	36,778.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 foundation 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).)

SEE STATEMENT 9

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.

NONE

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 e-mail 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				
BAPTIST CHILDREN'S HOMES OF NC, INC. PO BOX 338 THOMASVILLE, NC 27361	NONE	PC	MINISTRY	1,000.
BETHEL BAPTIST CHURCH 205 BETHEL CHURCH ROAD MARION, NC 28752	NONE	PC	MINISTRY	21,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	PC	EVANGELISTIC MINISTRY	9,900.
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	NONE	PC	MINISTRY	12,000.
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	MEDICAL CARE	10,000.
Total SEE CONTINUATION SHEET(S)				▶ 3a 154,900.
b Approved for future payment				
NONE				
Total ▶ 3b 0.				

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 STOCKS (#14074)	P	VARIOUS	VARIOUS
b MUTUAL FUNDS (#14074)	P	VARIOUS	VARIOUS
c STOCKS (#16681)	P	VARIOUS	VARIOUS
d MUTUAL FUNDS (#16681)	P	VARIOUS	VARIOUS
e STOCKS (#03087)	P	VARIOUS	03/13/15
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 998,418.		997,299.	1,119.
b 223,163.		217,953.	5,210.
c 1,655,865.		1,545,964.	109,901.
d 871,045.		922,001.	<50,956.>
e 329.		235.	94.
f 64,669.			64,669.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,119.
b			5,210.
c			109,901.
d			<50,956.>
e			94.
f			64,669.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	130,037.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEY LIFE NETWORK PO BOX 945000 MAITLAND, FL 32794	NONE	PC	MINISTRY	1,000.
LEXINGTON HOUSING FOR THE HANDICAPPED, INC. 507 ROGERS ROAD LEXINGTON, KY 40505	NONE	PC	HOUSING MINISTRY	5,000.
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE	PC	MINISTRY	10,000.
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE	PC	MINISTRY	20,000.
SIM USA, INC. PO BOX 7900 CHARLOTTE, NC 28241	NONE	PC	MINISTRY	20,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE	PC	EDUCATION	10,000.
TRINITY BAPTIST CHURCH 1675 STRADER DRIVE LEXINGTON, KY 40505	NONE	PC	MINISTRY	20,000.
THE SALVATION ARMY PO BOX 241506 CHARLOTTE, NC 28224	NONE	PC	MINISTRY	5,000.
SOUTH MOUNTAIN CHRISTIAN CAMP PO BOX 945000 BOSTIC, NC 28018	NONE	PC	MINISTRY	10,000.
Total from continuation sheets				101,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	185,589.	64,669.	120,920.	120,920.	
TO PART I, LINE 4	185,589.	64,669.	120,920.	120,920.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPS	10,230.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,230.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	3,502.	0.		0.
FOREIGN TAX	1,749.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,251.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	42,616.	42,616.		0.
PENALTY	4.	0.		0.
TO FORM 990-PF, PG 1, LN 23	42,620.	42,616.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED SCHEDULE A		229,637.	261,426.
TOTAL TO FORM 990-PF, PART II, LINE 10B		229,637.	261,426.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED SCHEDULE B		2,174.	2,314.
TOTAL TO FORM 990-PF, PART II, LINE 10C		2,174.	2,314.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED SCHEDULE C	COST	3,827,713.	3,698,823.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,827,713.	3,698,823.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HERBERT W. EPLEE, SR. 9059 WALKERS FERRY ROAD CHARLOTTE, NC 28214	PRESIDENT 1.00		0.	0.
SHIRLEY J. EPLEE 9059 WALKERS FERRY ROAD CHARLOTTE, NC 28214	SECRETARY 0.50		0.	0.
HERBERT W. EPLEE, JR. 210 THORNHILL DRIVE SPARTANBURG, SC 29301	DIRECTOR 0.00		0.	0.
GORDON KELLY EPLEE 2177 TOM MOUNTAIN LANE NORTH GARDEN, VA 22959	DIRECTOR 0.00		0.	0.
MELVIN GLEN EPLEE 6390 EPLEE LANE MARION, NC 28752	DIRECTOR 0.00		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

HERBERT W. EPLEE, SR.
SHIRLEY J. EPLEE

STOCKS
DECEMBER 31, 2015

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	VALUE 12/31/2015
ALCATEL LUCENT SPONSORED ADR	12/1/2006	49.0000	\$ 46.82	\$ 2,294.35	SPINOFF LUCENT	\$ 187.67
ALCATEL LUCENT SPONSORED ADR		49.0000		2294.3515		187.6700
AT&T	Various	163.4947	32.9156	5,381.53	GIFT/REINVESTMT	5,625.85
AT&T INC REINVESTMENT @ 36 8531 + FEE 1 48	8/1/2012	1.9670	37.6055	73.97	PURCHASED	67.68
AT&T INC REINVESTED @34 771 + 1.50 FEE	11/1/2012	2.1092	35.4821	74.84	PURCHASED	72.58
AT&T REINVESTMENT @29.3191 + FEE 1.44	2/1/2012	2.4046	29.9179	71.94	PURCHASED	82.74
AT&T REINVESTMENT @32.2503 + FEE \$1.46	5/1/2012	2 2183	32.9085	73.00	PURCHASED	76 33
AT&T REINVESTMENT @34.4648 + FEE \$1.55	2/1/2013	2.2034	35.1682	77 49	PURCHASED	75.82
AT&T REINVESTMENT	5/1/2013	2.1126	37.1485	78.48	PURCHASED	72.69
AT&T REINVESTMENT	8/1/2013	2 2195	35.7873	79.43	PURCHASED	76.37
AT&T REINVESTMENT	11/1/2013	2 2253	36.1436	80.43	PURCHASED	76.57
AT&T REINVESTMENT	2/3/2014	2.5412	32.7562	83.24	PURCHASED	87.44
AT&T REINVESTMENT	5/1/2014	2.4230	34.8370	84 41	PURCHASED	83.38
AT&T REINVESTMENT	8/1/2014	2.3048	37.1052	85.52	PURCHASED	79.31
AT&T REINVESTMENT	11/3/2014	2.5066	34.5408	86.58	PURCHASED	86.25
AT&T REINVESTMENT	2/2/2015	2.6760	33.4978	89.64	PURCHASED	92.08
AT&T REINVESTMENT	5/1/2015	2.6488	34.3178	90.90	PURCHASED	91.14
AT&T REINVESTMENT	8/3/2015	2.6655	34.5720	92.15	PURCHASED	91.72
AT&T REINVESTMENT	11/2/2015	2.7854	33.5321	93.40	PURCHASED	95.85
AT&T REINVESTMENT		201.5058		6696.9503		6933.8139
BASSETT FURNITURE INDUSTRIES	11/22/2004	600.0000	19.3400	11,604.00	GIFT	15,048.00
BASSETT FURNITURE INDUSTRIES		600.0000		11604.0000		15048.0000
CENOVUS ENERGY INC	3/19/2015	1.0000	17.5100	17 51	PURCHASED	12.62
CENOVUS ENERGY INC	3/19/2015	99.0000	16.7138	1,654.67	PURCHASED	1,249 38
CENOVUS ENERGY INC	3/19/2015	100.0000	16.7136	1,671.36	PURCHASED	1,262.00
CENOVUS ENERGY INC	3/19/2015	100.0000	16.7141	1,671.41	PURCHASED	1,262.00
CENOVUS ENERGY INC	3/19/2015	700.0000	16.7076	11,695.30	PURCHASED	8,834.00
CENOVUS ENERGY INC		1000.0000		16710.2500		12620.0000
CORNING INC	9/17/2001	1000.0000	10.5806	10,580.55	PURCHASED	18,280.00
CORNING INC	11/22/2004	2000.0000	12.5600	25,120.00	GIFT	36,560.00
CORNING INC		3000.0000		35700.5500		54840.0000
DUKE ENERGY CORP 2012 - 1/3 REV.SOLIT	VARIOUS	974.0000	VARIOUS	48,614 87	GIFT	69,533.86
DUKE ENERGY CORP		974.0000		48614.8700		69533.8600
HALLIBURTON CO	12/8/2014	200.0000	41.1575	8,231.49	PURCHASED	6,808.00
HALLIBURTON CO	12/8/2014	200.0000	41.1584	8,231 67	PURCHASED	6,808.00
HALLIBURTON CO	12/8/2014	600.0000	41.1595	24,695 67	PURCHASED	20,424.00
HALLIBURTON CO	3/25/2015	4:2403	42:4500	180.00	PURCHASED	144.34
HALLIBURTON CO	6/24/2015	4 0795	44.3098	180.76	PURCHASED	138.86
HALLIBURTON CO	9/23/2015	4.7727	38.0292	181.50	PURCHASED	162.46
HALLIBURTON CO	12/24/2015	5.3684	33.9695	182.36	PURCHASED	182.74
HALLIBURTON CO		1018.4607		41883.4500		34668.4036
SPECTRA ENERGY CORP	1/2/2007	1012.0000	22.8524	23,126.63	SPINOFF DUKE EG	24,227.28
SPECTRA ENERGY CORP	10/19/2007	448.0000	24.9700	11,186.50	GIFT	10,725.12
SPECTRA ENERGY CORP		1460.0000		34313.1288		34952.4000
WEYERHAEUSER CO	7/11/2013	1000.0000	29.0548	29,054.79	PURCHASED	29,980.00
WEYERHAEUSER CO	9/13/2013	7.6178	28.8797	220.00	PURCHASED	228.38
WEYERHAEUSER CO	11/27/2013	7 5022	29.5486	221.68	PURCHASED	224.92
WEYERHAEUSER CO	3/14/2014	7.5094	29.7400	223.33	PURCHASED	225.13
WEYERHAEUSER CO	5/30/2014	7 2553	31 0090	224.98	PURCHASED	217.51
WEYERHAEUSER CO	9/12/2014	8.7821	34.0090	298.67	PURCHASED	263.29
WEYERHAEUSER CO	11/26/2014	8 7710	34.3417	301.21	PURCHASED	262.95
WEYERHAEUSER CO	3/13/2015	9 1328	33.2605	303.76	PURCHASED	273.80
WEYERHAEUSER CO	6/19/2015	9.5455	32.1000	306.41	PURCHASED	286.17
WEYERHAEUSER CO	9/25/2015	11.7755	28.0668	330.50	PURCHASED	353 03
WEYERHAEUSER CO	11/20/2015	10.8812	30.7090	334.15	PURCHASED	326.21
WEYERHAEUSER CO		1088.7726		31819.4786		32641.3937
		9,391.7392	\$	229,637.03		\$ 261,425.54

THE EPLEE FOUNDATION, INC
9059 WALKER'S FERRY ROAD
CHARLOTTE, NC 28214-3339

FEDERAL ID # 56-1761082
ATTACHMENT - SCHEDULE B

CORPORATE BONDS
DECEMBER 31, 2015

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2015
HILLMAN GROUP CAP TR PFD SEC	10/19/2007	76 0000	\$ 28.60	\$ 2,173.60	GIFT	\$ 2,314.20
		<u>76.0000</u>		<u>\$ 2,173.60</u>		<u>\$ 2,314.20</u>

THE EPLEE FOUNDATION, INC
 9059 WALKER'S FERRY ROAD
 CHARLOTTE, NC 28214-3339
 ACCT # 288-16681-1-1

FEDERAL ID # 56-1761082
 ATTACHMENT - SCHEDULE C

MUTUAL FUNDS
 DECEMBER 31, 2015

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2015
ACADIAN EMERGING MKTS	9/10/2015	5,542.0010	\$ 15.2400	\$ 84,460.10	PURCHASED	
ACADIAN EMERGING MKTS - REINV	12/31/2015	70.1290	14.9201	1,046.33	PURCHASED	
ACADIAN EMERGING MKTS		5,612.1300		85,506.43		\$ 83,676.86
CAPITAL WORLD BOND	9/10/2015	2,988.8600	19.12	57,147.00	PURCHASED	
CAPITAL WORLD BOND	10/6/2015	3.4550	19.16	66.20	PURCHASED	
CAPITAL WORLD BOND	10/28/2015	13.8660	19.19	266.09	PURCHASED	
CAPITAL WORLD BOND - REINV	12/18/2015	8.2980	18.73	155.42	PURCHASED	
CAPITAL WORLD BOND		3,014.4790		57,634.71		56,642.06
CREDIT SUISSE COMM RET STRAT	9/10/2015	17,054.8870	5.06	86,297.73	PURCHASED	
CREDIT SUISSE COMM RET STRAT	10/28/2015	74.7770	5.02	375.38	PURCHASED	
CREDIT SUISSE COMM RET STRAT	11/25/2015	49.0410	4.68	229.70	PURCHASED	
CREDIT SUISSE COMM RET STRAT	12/14/2015	97.3220	4.56	443.79	PURCHASED	
CREDIT SUISSE COMM RET STRAT	12/31/2015	55.1850	4.48	247.23	PURCHASED	
CREDIT SUISSE COMM RET STRAT		17,331.2520		87,593.83		78,163.95
COLUMBIA SMCAP VAL FD CI Z	9/10/2015	1,340.4430	42.9200	57,531.83	PURCHASED	
COLUMBIA SMCAP VAL FD CI Z - REINV	11/9/2015	6.3010	41.5870	262.04	PURCHASED	
COLUMBIA SMCAP VAL FD CI Z - REINV	11/9/2015	141.4290	41.5759	5,880.04	PURCHASED	
COLUMBIA SMCAP VAL FD CI Z		1,488.1730		63,673.91		57,175.61
EATON VANCE ATLANTA CAP SMID	9/10/2015	2,191.6890	26.2500	57,531.83	PURCHASED	
EATON VANCE ATLANTA CAP SMID - REINV	12/11/2015	146.7380	25.9201	3,803.46	PURCHASED	
EATON VANCE ATLANTA CAP SMID		2,338.4270		61,335.29		60,612.03
HARBOR INTERNATIONAL	9/10/2015	2,778.4200	62.1200	172,595.48	PURCHASED	
HARBOR INTERNATIONAL	12/18/2015	50.9150	58.9905	3,003.50	PURCHASED	
HARBOR INTERNATIONAL	12/18/2015	83.4880	58.9898	4,924.94	PURCHASED	
HARBOR INTERNATIONAL		2,912.8230		180,523.92		173,109.07
INTERNATIONAL GROWTH & INCOME	9/10/2015	4,920.1950	28.8800	142,095.24	PURCHASED	
INTERNATIONAL GROWTH & INCOME-REINV	9/17/2015	45.3910	29.5801	1,342.67	PURCHASED	
INTERNATIONAL GROWTH & INCOME-REINV	12/22/2015	24.9340	28.0601	699.65	PURCHASED	
INTERNATIONAL GROWTH & INCOME		4,990.5200		144,137.56		141,431.34
INVESCO COMSTOCK	9/10/2015	4,945.5050	23.1000	114,241.16	PURCHASED	
INVESCO COMSTOCK	9/18/2015	19.8230	23.6705	469.22	PURCHASED	
INVESCO COMSTOCK - REINV	12/14/2015	8.9770	21.3501	191.66	PURCHASED	
INVESCO COMSTOCK - REINV	12/14/2015	26.7220	21.3502	570.52	PURCHASED	
INVESCO COMSTOCK - REINV	12/14/2015	448.6470	21.3500	9,578.61	PURCHASED	
INVESCO COMSTOCK		5,449.6740		125,051.17		118,148.93
INVESCO MID CAP CORE EQUITY	9/10/2015	6,199.5500	23.20	143,829.57	PURCHASED	
INVESCO MID CAP CORE EQUITY	12/14/2015	2.3810	21.35	50.84	PURCHASED	
INVESCO MID CAP CORE EQUITY	12/14/2015	66.8450	21.35	1,427.14	PURCHASED	
INVESCO MID CAP CORE EQUITY	12/14/2015	324.6130	21.35	6,930.48	PURCHASED	
INVESCO MID CAP CORE EQUITY		6,593.3890		152,238.03		141,230.39
ISHARES CORE US AGGREGATE BOND	9/11/2015	2,607.0000	108.96	284,058.72	PURCHASED	
ISHARES CORE US AGGREGATE BOND	9/14/2015	4.0000	108.77	435.09	PURCHASED	
ISHARES CORE US AGGREGATE BOND	9/16/2015	5.0000	109.08	545.39	PURCHASED	
ISHARES CORE US AGGREGATE BOND	10/28/2015	14.0000	109.72	1,536.03	PURCHASED	
ISHARES CORE US AGGREGATE BOND	11/25/2015	3.0000	108.78	326.33	PURCHASED	
ISHARES CORE US AGGREGATE BOND	12/14/2015	3.0000	108.34	325.03	PURCHASED	
ISHARES CORE US AGGREGATE BOND	12/31/2015	1.0000	108.02	108.02	PURCHASED	
ISHARES CORE US AGGREGATE BOND		2,637.0000		287,334.61		284,822.37
ISHARES MSCI EAFE ETF	9/11/2015	2,453.0000	59.0500	144,849.65	PURCHASED	

THE EPLEE FOUNDATION, INC
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 CHARLOTTE, NC 28214-3339
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 ATTACHMENT - SCHEDULE C

MUTUAL FUNDS
 DECEMBER 31, 2015

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2015
ISHARES MSCI EAFE ETF						
		2,453.0000		144,849.65		144,040.16
JANUS FLEXIBLE BOND	9/10/2015	8,177.8030	10.48	85,703.38	PURCHASED	
JANUS FLEXIBLE BOND	9/16/2015	15.9960	10.46	167.32	PURCHASED	
JANUS FLEXIBLE BOND - REINV	10/1/2015	12.8980	10.46	134.91	PURCHASED	
JANUS FLEXIBLE BOND	10/28/2015	46.1380	10.47	483.07	PURCHASED	
JANUS FLEXIBLE BOND	11/2/2015	19.0250	10.45	198.81	PURCHASED	
JANUS FLEXIBLE BOND - REINV	12/1/2015	18.3850	10.39	191.02	PURCHASED	
JANUS FLEXIBLE BOND						
		8,290.2450		86,878.51		85,389.52
JENSEN QUALITY GROWTH	9/10/2015	3,018.5630	37.17	112,199.97	PURCHASED	
JENSEN QUALITY GROWTH	9/24/2015	9.9580	38.32	381.60	PURCHASED	
JENSEN QUALITY GROWTH - REINV	12/18/2015	1.9070	36.59	69.78	PURCHASED	
JENSEN QUALITY GROWTH - REINV	12/18/2015	13.8640	36.60	507.44	PURCHASED	
JENSEN QUALITY GROWTH - REINV	12/18/2015	311.3590	36.60	11,395.75	PURCHASED	
JENSEN QUALITY GROWTH						
		3,355.6510		124,554.54		122,581.93
JP MORGAN FED MONEY MKT	9/10/2015	41,391.3200	1.0000	41,391.32	PURCHASED	
JP MORGAN FED MONEY MKT	9/14/2015	50.8700	1.0000	50.87	PURCHASED	
JP MORGAN FED MONEY MKT	9/14/2015	653.8200	1.0000	653.82	PURCHASED	
JP MORGAN FED MONEY MKT	9/16/2015	35.8300	1.0000	35.83	PURCHASED	
JP MORGAN FED MONEY MKT	9/16/2015	1,027.9000	1.0000	1,027.90	PURCHASED	
JP MORGAN FED MONEY MKT - REINV	10/1/2015	0.2500	1.0000	0.25		
JP MORGAN FED MONEY MKT	10/28/2015	1,875.1900	1.0000	1,875.19	PURCHASED	
JP MORGAN FED MONEY MKT	11/2/2015	0.5700	1.0000	0.57	PURCHASED	
JP MORGAN FED MONEY MKT	11/25/2015	17.3800	1.0000	17.38	PURCHASED	
JP MORGAN FED MONEY MKT	11/25/2015	314.3800	1.0000	314.38	PURCHASED	
JP MORGAN FED MONEY MKT - REINV	12/1/2015	0.5100	1.0000	0.51	PURCHASED	
JP MORGAN FED MONEY MKT	12/1/2015	23.4300	1.0000	23.43	PURCHASED	
JP MORGAN FED MONEY MKT	12/1/2015	79.0200	1.0000	79.02	PURCHASED	
JP MORGAN FED MONEY MKT	12/14/2015	477.9100	1.0000	477.91	PURCHASED	
JP MORGAN FED MONEY MKT	12/31/2015	59.0700	1.0000	59.07	PURCHASED	
JP MORGAN FED MONEY MKT	12/31/2015	328.8400	1.0000	328.84	PURCHASED	
JP MORGAN FED MONEY MKT						
		46,336.2900		46,336.29		46,336.29
LORD ABBOTT SHORT DUR INC FD A	8/2/2011	187,812.246	4.6100	865,814.45	GIFT	809,470.78
LORD ABBOTT SHORT DUR INC FD A	8/3/2011	694.681	4.6100	3,202.48	GIFT	2,994.08
LORD ABBOTT SHORT DUR INC FD A	9/1/2011	690.859	4.5500	3,143.41	PURCHASED	2,977.60
LORD ABBOTT SHORT DUR INC FD A	10/3/2011	724.889	4.5100	3,269.25	PURCHASED	3,124.27
LORD ABBOTT SHORT DUR INC FD A						
		189,922.6750		875,429.59		818,566.73
MAINSTAY ICAP SELECT EQUITY	9/10/2015	3,384.0410	42.35	143,314.13	PURCHASED	
MAINSTAY ICAP SELECT EQUITY - REINV	10/1/2015	8.0620	41.37	333.51	PURCHASED	
MAINSTAY ICAP SELECT EQUITY - REINV	12/8/2015	10.9740	36.87	404.60	PURCHASED	
MAINSTAY ICAP SELECT EQUITY - REINV	12/8/2015	185.5380	36.87	6,840.79	PURCHASED	
MAINSTAY ICAP SELECT EQUITY - REINV	12/8/2015	555.5400	36.87	20,482.77	PURCHASED	
MAINSTAY ICAP SELECT EQUITY						
		4,144.1550		171,375.80		148,526.52
MSIF GLOBAL REAL CI	9/10/2015	8,008.9800	10.2200	81,851.77	PURCHASED	
MSIF GLOBAL REAL CI - REINV	12/17/2015	152.7770	10.8500	1,657.63	PURCHASED	
MSIF GLOBAL REAL CI						
		8,161.7570		83,509.40		88,228.59
OPPENHEIMER INTL GROWTH	9/10/2015	3,288.3800	34.3400	112,922.97	PURCHASED	
OPPENHEIMER INTL GROWTH - REINV	12/17/2015	36.2560	35.8804	1,300.88	PURCHASED	
OPPENHEIMER INTL GROWTH						
		3,324.6360		114,223.85		119,321.19
T. ROWE PRICE HIGH YIELD	9/10/2015	17,540.1920	6.56	115,063.66	PURCHASED	
T. ROWE PRICE HIGH YIELD	10/1/2015	59.1240	6.36	376.03	PURCHASED	
T. ROWE PRICE HIGH YIELD	10/28/2015	125.6180	6.49	815.26	PURCHASED	
T. ROWE PRICE HIGH YIELD	11/2/2015	89.7510	6.47	580.69	PURCHASED	
T. ROWE PRICE HIGH YIELD	12/1/2015	87.0490	6.34	551.89	PURCHASED	

THE EPLEE FOUNDATION, INC
 9059 WALKER'S FERRY ROAD
 CHARLOTTE, NC 28214-3339
 ACCT # 288-16681-1-1

FEDERAL ID # 56-1761082
 ATTACHMENT - SCHEDULE C

MUTUAL FUNDS
 DECEMBER 31, 2015

	DATE ACQUIRED	SHARES QUANTITY	UNIT COST/ VALUE	TOTAL COST/VALUE	HOW ACQUIRED	MARKET VALUE 12/31/2015
T. ROWE PRICE HIGH YIELD	12/14/2015	34.3910	6.26	215.29	PURCHASED	
T. ROWE PRICE HIGH YIELD	12/31/2015	27.5440	6.16	169.67	PURCHASED	
T. ROWE PRICE HIGH YIELD		17,963.6690		117,772.49		111,015.47
TEMPLETON GLOBAL BOND	9/10/2015	4,761.3560	12.03	57,262.14	PURCHASED	
TEMPLETON GLOBAL BOND	11/17/2015	13.8680	11.77	163.23	PURCHASED	
TEMPLETON GLOBAL BOND - REINV	12/16/2015	14.2270	11.54	164.18	PURCHASED	
TEMPLETON GLOBAL BOND		4,789.4510		57,589.55		58,410.96
VANGUARD GROWTH ETF	9/11/2015	1,965.0000	103.15	202,689.75	PURCHASED	
VANGUARD GROWTH ETF		1,965.0000		202,689.75		209,056.35
VANGUARD TTL BD MARKET ETF	12/23/2011	3,226.0000	83.9799	270,919.15	PURCHASED	
VANGUARD TTL BD MARKET ETF	4/5/2012	129.0000	82.9566	10,701.40	PURCHASED	
VANGUARD TTL BD MARKET ETF	10/4/2012	65.0000	85.0300	5,526.95	PURCHASED	
VANGUARD TTL BD MARKET ETF	1/7/2013	70.0000	83.9156	5,874.09	PURCHASED	
VANGUARD TTL BD MARKET ETF	7/16/2013	45.0000	80.5562	3,625.03	PURCHASED	
VANGUARD TTL BD MARKET ETF	12/17/2013	46.0000	80.3900	3,697.94	PURCHASED	
VANGUARD TTL BD MARKET ETF	11/17/2014	15.0000	82.1960	1,232.94	PURCHASED	
VANGUARD TTL BD MARKET ETF	3/6/2014	38.0000	81.4861	3,096.47	PURCHASED	
VANGUARD TTL BD MARKET ETF	1/6/2015	21.0000	82.4160	1,730.74	PURCHASED	
VANGUARD TTL BD MARKET ETF	6/11/2015	42.0000	81.3300	3,415.86	PURCHASED	
VANGUARD TTL BD MARKET ETF	9/11/2015	494.0000	81.5200	40,270.88	PURCHASED	
VANGUARD TTL BD MARKET ETF	9/14/2015	5.0000	81.2400	406.20	PURCHASED	
VANGUARD TTL BD MARKET ETF	9/16/2015	7.0000	81.4814	570.37	PURCHASED	
VANGUARD TTL BD MARKET ETF	10/28/2015	21.0000	82.0429	1,722.90	PURCHASED	
VANGUARD TTL BD MARKET ETF	11/12/2015	3.0000	80.9633	242.89	PURCHASED	
VANGUARD TTL BD MARKET ETF	11/25/2015	5.0000	81.3060	406.53	PURCHASED	
VANGUARD TTL BD MARKET ETF	12/1/2015	2.0000	81.3350	162.67	PURCHASED	
VANGUARD TTL BD MARKET ETF	12/14/2015	4.0000	81.1075	324.43	PURCHASED	
VANGUARD TTL BD MARKET ETF	12/31/2015	2.0000	80.7450	161.49	PURCHASED	
VANGUARD TTL BD MARKET ETF		4,240.0000		354,088.93		342,422.40
VANGUARD VALUE ETF	6/4/2015	15.0000	85.9400	1,289.10	PURCHASED	
VANGUARD VALUE ETF	7/8/2015	99.0000	83.7900	8,295.21	PURCHASED	
VANGUARD VALUE ETF	8/6/2015	142.0000	84.1200	11,945.04	PURCHASED	
VANGUARD VALUE ETF	9/11/2015	2,319.0000	78.4200	181,855.95	PURCHASED	
VANGUARD VALUE ETF		2,575.0000		203,385.30		209,914.00
TOTAL		349,889.40		\$ 3,827,713.12		\$ 3,698,822.72