



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

TA THE JOHN P. MCCONNELL FOUNDATION

A Employer identification number

56-2051268

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1525 W WT HARRIS BLVD, D1114-044

336-747-8002

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

CHARLOTTE, NC 28262

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method. ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 3,454,837.

(Part I, column (d) must be on cash basis)

C If exemption application is

pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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.				
4	Dividends and interest from securities	68,342.	67,999.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-125,945.			
b	Gross sales price for all assets on line 6a 1,424,419.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	6,674.	6,561.		STMT 2
12	Total. Add lines 1 through 11	-50,929.	74,560.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,000.	NONE	NONE	2,000.
c	Other professional fees (attach schedule) STMT 4	24,811.	24,811.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	4,227.	1,352.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	2,549.	2,549.		
24	Total operating and administrative expenses. Add lines 13 through 23.	33,587.	28,712.	NONE	2,000.
25	Contributions, gifts, grants paid	190,800.			190,800.
26	Total expenses and disbursements. Add lines 24 and 25	224,387.	28,712.	NONE	192,800.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-275,316.			
b	Net investment income (if negative, enter -0-)		45,848.		
c	Adjusted net income (if negative, enter -0-)				

632
2444ESCANNED MAY 25 2016
REVELOPE
STAMP DATE MAY 1 2 2016

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	688.	1,885.	1,885.
	2	Savings and temporary cash investments	188,851.	89,136.	89,136.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7.	1,921,825.	2,300,732.	2,492,282.
	c	Investments - corporate bonds (attach schedule) . STMT 8.	1,154,339.	599,089.	588,994.
	11	Investments - land, buildings, and equipment basis ▶ 1.			
	Less accumulated depreciation ▶ (attach schedule)	1.	1.	282,540.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ SCHEDULE ATTACHED)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,265,704.	2,990,843.	3,454,837.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,265,704.	2,990,843.	
	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)	3,265,704.	2,990,843.		
31	Total liabilities and net assets/fund balances (see instructions)	3,265,704.	2,990,843.		

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	3,265,704.
2	Enter amount from Part I, line 27a	2	-275,316.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND POSTING CURR YR EFF PRIOR YR	3	3,560.
4	Add lines 1, 2, and 3	4	2,993,948.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,105.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,990,843.

Form **990-PF** (2015)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,424,419.		1,550,364.	-125,945.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-125,945.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-125,945.	
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.

(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	183,750.	3,798,584.	0.048373
2013	249,789.	3,546,441.	0.070434
2012	389,184.	3,501,261.	0.111155
2011	234,914.	3,787,843.	0.062018
2010	169,034.	3,460,904.	0.048841
2 Total of line 1, column (d)			2 0.340821
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 0.068164
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,604,237.
5 Multiply line 4 by line 3			5 245,679.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 458.
7 Add lines 5 and 6			7 246,137.
8 Enter qualifying distributions from Part XII, line 4 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.			8 192,800.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	917.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,996.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,996.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,079.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 920. Refunded ☐ 1,159.		11	1,159.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X
14 The books are in care of <u>SEE STATEMENT 10</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u> 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 <u></u>	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

Form 990-PF (2015)

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,557,034.
b	Average of monthly cash balances	1b	102,090.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,659,124.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,659,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,604,237.
6	Minimum investment return. Enter 5% of line 5	6	180,212.

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	180,212.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	917.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,295.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	179,295.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,295.

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	192,800.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192,800.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,800.

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				179,295.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	49,808.			
c From 2012	216,395.			
d From 2013	75,694.			
e From 2014	NONE			
f Total of lines 3a through e	341,897.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>192,800.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				179,295.
e Remaining amount distributed out of corpus. . .	13,505.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	355,402.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	355,402.			
10 Analysis of line 9				
a Excess from 2011 . . .	49,808.			
b Excess from 2012 . . .	216,395.			
c Excess from 2013 . . .	75,694.			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	13,505.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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				
SEE STATEMENT 17				190,800.
Total			3a	190,800.
b Approved for future payment				
Total			3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CYNTHIA PETERS, AVP

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN P0
---	------------

P00116953

Firm's name ► WELLS FARGO BANK, N.A.

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE. NC 28262

Firm's EIN ▶ 94-3080771^e

Phone no. 800-691-8916

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AQR MANAGED FUTURES STR-I #15213	6,518.	6,518.
ABERDEEN EMERG MARKETS-INST #5840	1,669.	1,669.
ACADIAN EMG MKTS PORT-INST #1260	443.	443.
EDGEWOOD GROWTH INSTL #2131	17.	17.
WILLIAM BLAIR INTL GROWTH FD-I #1747	2,047.	2,047.
BRANDES EMERGING MRKTS-I #1599	737.	737.
COHEN & STEERS INSTL RLTY SHRS #1263	2,542.	2,542.
DODGE & COX INCOME FD COM #147	4,417.	4,417.
DODGE & COX STOCK FUND #145	1,708.	1,708.
EATON VANCE FLOATING RATE FD-I #924	3,481.	3,319.
EATON VANCE GLOBAL MACRO - I #0088	6,604.	6,604.
FPA NEW INCOME FUND #78	4,038.	4,038.
FEDERATED STRAT VAL DIV FD IS #662	6,577.	6,577.
HARBOR INTERNATIONAL FD INST #2011	3,908.	3,908.
HARBOR CAPITAL APRCTION-INST #2012	171.	171.
ISHARES MSCI EAFE ETF	2,208.	2,208.
ISHARES RUSSELL 2000 ETF	1,364.	1,364.
LOOMIS SAYLES BOND FD INSTL #1162	2,518.	2,518.
OPPENHEIMER DEVELOPING MKT-I #799	753.	753.
PIMCO FOREIGN BD FD USD H-INST #103	176.	176.
PIMCO EMERG MKTS BD-INST #137	1,268.	1,268.
PRINCIPAL PREFERRED SEC-INS #4929	3,366.	3,366.
PRINCIPAL GL MULT STRAT-INST #4684	1,159.	1,159.
T ROWE PRICE INST FLOAT RATE #170	399.	399.
SPDR S&P MIDCAP 400 ETF TRUST	2,329.	2,329.
TEMPLETON GLOBAL BOND FD-ADV #616	1,605.	1,605.
VANGUARD HIGH YIELD CORP-ADM #529	1,309.	1,309.
VANGUARD 500 INDEX FD- ADM #540	2,680.	2,680.
VOYA INTL RL EST FD CL-I #2664	2,328.	2,147.
FED CASH RES 125	3.	3.
	-----	-----
	68,342.	67,999.
	=====	=====

TOTAL

DML326 D60M 05/03/2016 08:21:11

30

STATEMENT 1

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	6,561.	6,561.
EXCISE TAX REFUND	113.	
	-----	-----
TOTALS	6,674.	6,561.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	24,811.	24,811.
	-----	-----
TOTALS	24,811.	24,811.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	2,875.	
FOREIGN TAXES ON QUALIFIED FOR	1,075.	1,075.
FOREIGN TAXES ON NONQUALIFIED	277.	277.
	-----	-----
TOTALS	4,227.	1,352.
	=====	=====

TA THE JOHN P. MCCONNELL FOUNDATION

56-2051268

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE TAX - VACANT LAND	2,549.	2,549.
TOTALS	----- 2,549. =====	----- 2,549. =====

TA THE JOHN P. MCCONNELL FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

56-2051268

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
01988P108 ALLSCRIPTS HEALTHCAR	403,230.		
093001774 WILLIAM BLAIR INTL G	73,985.	138,985.	173,664.
411511306 HARBOR INTERNATIONAL F	63,410.	148,410.	199,301.
411511504 HARBOR CAPITAL APRCT	111,399.	107,846.	214,168.
464287655 ISHARES RUSSELL 2000	18,083.	61,961.	90,659.
779556109 T ROWE PRICE MID CAP	26,783.		
78467Y107 SPDR S&P MIDCAP 400	19,488.	150,764.	181,639.
03875R205 ARBITRAGE FUND CLASS	155,350.		
277923728 EATON VANCE GLOBAL M	128,786.	122,541.	116,693.
314172560 FEDERATED STRAT VAL	170,626.	145,545.	164,195.
003021714 ABERDEEN EMERG MARKE	78,000.	118,000.	92,859.
00203H859 AQR MANAGED FUTURES	145,599.	125,612.	128,774.
105262752 BRANDES EMERGING MRK	10,000.		
19247U106 COHEN & STEERS INSTL	75,839.	77,002.	86,093.
683974604 OPPENHEIMER DEVELOPI	78,000.	71,578.	65,522.
74925K581 BOSTON P LNG/SHRT RE	80,000.	135,000.	130,943.
902641646 E-TRACS ALERIAN MLP	118,903.	147,088.	99,800.
922908710 VANGUARD 500 INDEX F	100,000.	115,000.	138,540.
92914A810 VOYA INTL RL EST FD	64,344.	79,344.	86,214.
00758M162 ACADIAN EMG MKTS POR		30,000.	27,731.
0075W0759 EDGEWOOD GROWTH INST		90,000.	92,948.
256219106 DODGE & COX STOCK FU		145,000.	129,853.
464287465 ISHARES MSCI EAFE ET		161,056.	149,442.
74255L696 PRINCIPAL GL MULT ST		130,000.	123,244.
	-----	-----	-----
TOTALS	1,921,825.	2,300,732.	2,492,282.
	=====	=====	=====

TA THE JOHN P. MCCONNELL FOUNDATION
FORM 990PF, PART II - CORPORATE BONDS
=====

56-2051268

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	382,559.	145,787.	155,129.
277911491 EATON VANCE FLOATING	87,780.		
302544101 FPA NEW INCOME FUND	260,000.	223,302.	210,473.
543495840 LOOMIS SAYLES BOND F	248,000.		
693391559 PIMCO EMERG MKTS BD-	96,000.	69,000.	67,791.
74253Q416 PRINCIPAL PREFERRED	50,000.		
922031760 VANGUARD HIGH YIELD	30,000.		
77958B402 T ROWE PRICE INST FL		92,000.	91,159.
880208400 TEMPLETON GLOBAL BON		69,000.	64,442.
	-----	-----	-----
TOTALS	1,154,339.	599,089.	588,994.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	1,730.
RETURN OF CAPITAL	1,374.
ROUNDING	1.

TOTAL	3,105.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON-SALEM, NC 27101-4000

TELEPHONE NUMBER: (336) 747-8002

=====

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH OF REIDSVILLE

ADDRESS:

318 S MAIN ST

REIDSVILLE, NC 27320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIUM - PLUM TRENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SHARON BAPTIST CHURCH

ADDRESS:

116 BRITT STREET

SMITHFIELD, NC 27577

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALBERT ROOT ELEMENTARY ED

FOUNDATION

ADDRESS:

PO BOX 20981

RALEIGH, NC 27619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

TEE OFF FORE A CAUSE

ADDRESS:

PO BOX 6331

MURRELLS INLET, SC 29576

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

VIRGINIA TECH ATHLETIC FUND

ADDRESS:

5221 WEDGEWOOD RD

LYNCHBURG, VA 24503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STADIUM EXPANSION/FOOTBALL OPS/FIELD HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,500.

RECIPIENT NAME:

ASHEVILLE BUNCOMBE REGIONAL

SPORTS COMMISSION

ADDRESS:

36 MONTFORD AVE

ASHEVILLE, NC 28801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SPECIAL FORCES SCHOLARSHIP FUND
ADDRESS:
PO BOX 1509
FAYETTEVILLE, NC 28302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GREEN SPRING PRESBYTERIAN CHURCH
ADDRESS:
22007 GREEN SPRING ROAD
ABINDON, VA 24211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CHRIST COMMUNITY CHURCH
ADDRESS:
PO BOX 100
PENHOOK, VA 24137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEMORIAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 300.

=====

RECIPIENT NAME:

USO OF NORTH CAROLINA

ADDRESS:

BOX 91443

RALEIGH, NC 27676

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FRANKIE LEMMON SCHOOL AND

DEVELOPMENT CENTER

ADDRESS:

1800 GLENWOOD AVE

RALEIGH, NC 27608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF

GREATER GREENSBORO INC

ADDRESS:

330 SOUTH GREENE STREET STE 100

GREENSBORO, NC 27401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION OF
CENTRAL & WESTERN NC

ADDRESS:

212 S TRYON ST
CHARLOTTE, NC 28281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

GREY STONE CHURCH

ADDRESS:

2601 HILLSBOROUGH RD
DURHAM, NC 27705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GOLF FOR WATER FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNC ASHEVILLE ATHLETICS

ADDRESS:

405 JUSTICE CENTER #2600
ASHEVILLE, NC 28804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WOMEN'S GOLF PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

REX HOSPITAL FOUNDATION

ADDRESS:

2500 BLUE RIDGE RD

RALEIGH, NC 27607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

PIEDMONT TRIAD CHARITABLE

FOUNDATION

ADDRESS:

416 GALLIMORE ROAD

GREENSBORO, NC 27409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ST JOHN UNITED METHODIST CHURCH

ADDRESS:

PO BOX 367

NORWAY, SC 29113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

ROSEMARY BAPTIST CHURCH

ADDRESS:

151 EMERALD LANE

BARNWELL, SC 29812

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NICKLAUS CHILDRENS HEALTH

CARE FOUNDATION INC

ADDRESS:

11770 US HIGHWAY 1 STE 303

N PALM BEACH, FL 33408

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

TOTAL GRANTS PAID:

190,800.

=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Prep Code
1 7006 2760 0002 3333 7753	1019009331	TA THE JOHN P MCCONNELL FOUNDATION	56-2051268	0 00		2,079.00	485
2 7006 2760 0002 3333 7753	1019009386	TA THE WINCHESTER FAMILY FOUNDATION	56-2074822	0 00		498.00	552
3 7006 2760 0002 3333 7753	1019009947	UNDERDOWN FAMILY FOUNDATION INC	56-1827986	0 00		529.00	552
4 7006 2760 0002 3333 7753	1022899891	LUDDY CHARITABLE FOUNDATION	11-3660572	0 00		30,571.00	501
5 7006 2760 0002 3333 7753	1025248865	M & S LOVE FOUNDATION	56-6040789	0 00		4,131.00	552
6 7006 2760 0002 3333 7753	1513084000	KRAMER M FBO CHARITIES (NJ) 4947-TUW	23-6660402	0 00	0 00	231.00	496
7 7006 2760 0002 3333 7753	1525022312	THE HALLOWELL FOUNDATION I/M A/C	23-6234545	0 00		817.00	485
8 7006 2760 0002 3333 7753	2513851064	JANE L VONDERLEITH TR FBO LIV CENTER	22-6130513	0 00		278.00	501
9 7006 2760 0002 3333 7753	2525005722	FRED E KASSNER FAMILY FOUNDATION	22-3594386	0 00		1,197.00	485
10 7006 2760 0002 3333 7753	2525890178	BARNES FAMILY FOUNDATION	74-2872672	0 00		11.00	501
11 7006 2760 0002 3333 7753	45749000	KRAKAUER, JOHN CHARITABLE TR	46-4770889	0 00		10,474.00	485
12 7006 2760 0002 3333 7753	51558300	MARCHANT, ANN CAROL ROBINS - IMA	32-6140104	0 00		0.00	485
13 7006 2760 0002 3333 7753	51907400	THE IRWIN BELK EDUCATIONAL FOUNDATION	56-1783301	0 00		232.00	552
14 7006 2760 0002 3333 7753	6526897576	TERESA E RUSSELL CHARITABLE TRU	20-1128000	0 00		58.00	485
15 7006 2760 0002 3333 7753	8125006635	FA THE MORITZ FOUNDATION/OFFIT F	06-6504115	0 00		833.00	485
16 7006 2760 0002 3333 7753	82758300	BULLARD FOUNDATION	26-3061291	0 00		183.00	598
17 7006 2760 0002 3333 7753	9525000070	EDWIN GILBERT TRUST UW	06-6044834	0 00	0 00	442.00	501