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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation J. MARION SIMS FOUNDATION, INC.		A Employer identification number 57-0355295
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 818	Room/suite	B Telephone number (803) 286-8772
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, SC 29720		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 65,577,545.	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	1,722,490.	1,722,490.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,914,679.			
	b Gross sales price for all assets on line 6a 4,246,956.				
	7 Capital gain net income (from Part IV, line 2)		1,914,679.		
	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	<16,180.>	<16,180.>		STATEMENT 2	
12 Total. Add lines 1 through 11	3,620,989.	3,620,989.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	202,658.	20,266.		186,442.
	14 Other employee salaries and wages	203,163.	20,316.		182,847.
	15 Pension plans, employee benefits	128,729.	12,873.		101,714.
	16a Legal fees	2,933.	293.		2,640.
	b Accounting fees	59,937.	29,969.		30,192.
	c Other professional fees	577,593.	496,989.		80,605.
	17 Interest				
	18 Taxes STMT 6	<116,093.>	0.		0.
	19 Depreciation and depletion	31,829.	3,183.		
	20 Occupancy	41,245.	4,125.		34,656.
	21 Travel, conferences, and meetings	47,900.	1,285.		47,783.
	22 Printing and publications				
	23 Other expenses STMT 7	147,226.	5,253.		141,382.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,327,120.	594,552.		808,261.
	25 Contributions, gifts, grants paid	2,163,775.			1,826,447.
26 Total expenses and disbursements. Add lines 24 and 25	3,490,895.	594,552.		2,634,708.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	130,094.				
b Net investment income (if negative, enter -0-)		3,026,437.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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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		46,494.	44,645.	44,645.
	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		9,262.		
	10a	Investments - U.S. and state government obligations STMT 10		23,005,065.	21,826,201.	21,826,201.
	b	Investments - corporate stock STMT 11		46,850,834.	42,821,199.	42,821,199.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment; basis ▶ 1,246,016.				
		Less: accumulated depreciation ▶ 400,341.				
15		Other assets (describe ▶ STATEMENT 12)		875,109.	845,675.	845,675.
				50,524.	39,825.	39,825.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		70,837,288.	65,577,545.	65,577,545.
Liabilities		17	Accounts payable and accrued expenses		22,853.	36,125.
	18	Grants payable		482,911.	820,239.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)		242,711.	112,485.	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		748,475.	968,849.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		70,088,813.	64,608,696.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		70,088,813.	64,608,696.	
31	Total liabilities and net assets/fund balances		70,837,288.	65,577,545.		

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	70,088,813.
2	Enter amount from Part I, line 27a	2	130,094.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	675,153.
4	Add lines 1, 2, and 3	4	70,894,060.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	6,285,364.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,608,696.

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	P		
b PASS-THRU FROM PUBLICLY TRADED PARTNERSHIP			
c INVESTMENT	P		
d CAPITAL GAINS DIVIDENDS			
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 2,799,355.		1,695,154.	1,104,201.
b			
c		637,123.	<637,123.>
d 1,447,601.			1,447,601.
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			1,104,201.
b			
c			<637,123.>
d			1,447,601.
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	1,914,679.
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	2,763,907.	70,564,789.	.039168
2013	2,682,075.	66,650,304.	.040241
2012	468,266.	63,046,467.	.007427
2011	3,183,860.	60,760,785.	.052400
2010	3,154,415.	62,279,663.	.050649

2 Total of line 1, column (d)	2	.189885
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	.037977
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	67,600,721.
5 Multiply line 4 by line 3	5	2,567,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,264.
7 Add lines 5 and 6	7	2,597,537.
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	2,636,864.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	30,264.
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	30,264.
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	30,264.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,634.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	29,634.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 SEE STATEMENT 14	9	630.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11		

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
1b 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address WWW.JMSIMS.ORG		
14 The books are in care of SUSAN W. DEVENNY, PRESIDENT Telephone no. (803) 286-8772		
Located at 800 NORTH WHITE STREET, LANCASTER, SC ZIP+4 29720		
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?		X
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.

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
SEE STATEMENT 17		202,658.	31,107.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARY D. HENDERSON - 800 NORTH WHITE STREET, P.O. BOX 818, LANCASTER, SC	PROGRAM OFFICER	85,448.	14,107.	0.
HOLLY C. FURR - 800 NORTH WHITE STREET, P.O. BOX 818, LANCASTER, SC	PROGRAM OFFICER	61,039.	29,938.	0.
KAREN W. ORMAND - 800 NORTH WHITE STREET, P.O. BOX 818, LANCASTER, SC	ADMINISTRATIVE ASST.	51,802.	28,708.	0.

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

0

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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
FUND EVALUATION GROUP, LLC - 201 EAST FIFTH STREET, STE. 1600, CINCINNATI, OH 45202	INVESTMENT CONSULTANT	86,507.
PACIFIC INVESTMENT MANAGEMENT COMPANY - 840 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	70,500.
HARBOR INVESTMENT ADVISORY - 2330 WEST JOPPA RD, #160, LUTHERVILLE, MD 21093	INVESTMENT MANAGEMENT	55,760.

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.

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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	68,456,408.
b	Average of monthly cash balances	1b	46,391.
c	Fair market value of all other assets	1c	127,375.
d	Total (add lines 1a, b, and c)	1d	68,630,174.
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	68,630,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,029,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,600,721.
6	Minimum investment return. Enter 5% of line 5	6	3,380,036.

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	3,380,036.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	30,264.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,349,772.
4	Recoveries of amounts treated as qualifying distributions	4	20,338.
5	Add lines 3 and 4	5	3,370,110.
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	3,370,110.

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	2,634,708.
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	2,156.
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	2,636,864.
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	30,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,606,600.

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.

Form 990-PF (2015)

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				3,370,110.
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	137,237.			
b From 2011	188,617.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	325,854.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	2,636,864.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,636,864.
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))	325,854.			325,854.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				407,392.
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	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or 4942(1)(5)

- b 85% of line 2a

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

- 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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SUSAN W. DEVENY, PRESIDENT, (803) 286-8772
800 NORTH WHITE STREET, PO BOX 818, LANCASTER, SC 29720

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

AVAILABLE AT [HTTP://WWW.JMSIMS.ORG](http://WWW.JMSIMS.ORG)

- c Any submission deadlines:

AVAILABLE AT [HTTP://WWW.JMSIMS.ORG](http://WWW.JMSIMS.ORG)

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

AVAILABLE AT [HTTP://WWW.JMSIMS.ORG](http://www.jmsims.org)

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				
GRANTS PAID (SEE DETAIL ATTACHED)	N/A	PC	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT	1,826,447.
Total			3a	1,826,447.
b Approved for future payment				
GRANTS APPROVED BUT UNPAID (SEE DETAIL ATTACHED)	N/A	PC	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT	820,239.
Total			3b	820,239.

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



- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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
N/A		

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.


Sign Here  | 8-12-16 |  **PRESIDENT**

Signature of officer or trustee | Date | Title

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREGORY W. HAYES		8-8-26		P00054246
	Firm's name ▶ MOORE STEPHENS TILLER LLC			Firm's EIN ▶ 58-0673524	
	Firm's address ▶ 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097			Phone no. 770-995-8800	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM PUBLICLY TRADED PARTNERSHIP	306.	0.	306.	306.	
PUBLICLY TRADED SECURITIES	3,169,785.	1,447,601.	1,722,184.	1,722,184.	
TO PART I, LINE 4	3,170,091.	1,447,601.	1,722,490.	1,722,490.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	1,818.	1,818.	
PASS-THRU FROM PUBLICLY TRADED PARTNERSHIP INVESTMENT	<17,998.>	<17,998.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16,180.>	<16,180.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,933.	293.		2,640.
TO FM 990-PF, PG 1, LN 16A	2,933.	293.		2,640.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES (AUDIT & TAX)	30,928.	15,464.		14,714.
ACCOUNTING FEES (MONTHLY)	29,009.	14,505.		15,478.
TO FORM 990-PF, PG 1, LN 16B	59,937.	29,969.		30,192.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT/CONSULTING	496,242.	496,242.		0.
INVESTMENT CUSTODIAL FEES	645.	581.		65.
RETIREMENT PLAN & PAYROLL SERVICES	1,658.	166.		1,492.
NEW PRESIDENT SEARCH SERVICES	79,048.	0.		79,048.
TO FORM 990-PF, PG 1, LN 16C	577,593.	496,989.		80,605.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	10,430.	0.		0.
DEFERRED FEDERAL EXCISE TAX	<126,523.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<116,093.>	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	781.	78.		703.	
COMMUNICATIONS & COMMUNITY/PUBLIC RELATIONS	30,643.	0.		30,643.	
GRANT PROGRAM EXPENSES	49,693.	0.		49,693.	
INSURANCE	24,002.	2,400.		21,602.	
MISC/OTHER	705.	71.		635.	
OFFICE/POSTAGE EXPENSE	20,045.	2,005.		17,448.	
ORGANIZATIONAL AFFILIATIONS	7,248.	0.		7,248.	
REFLECTIVE PHILANTROPY	7,116.	0.		7,116.	
SUBSCRIPTIONS & PUBLICATIONS	6,993.	699.		6,294.	
TO FORM 990-PF, PG 1, LN 23	147,226.	5,253.		141,382.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
ADJUSTMENT TO UNREALIZED DEPRECIATION FOR PASS-THRU K-1 INCOME	654,815.				
GRANT RECOVERY ADJUSTMENT	20,338.				
TOTAL TO FORM 990-PF, PART III, LINE 3	675,153.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED DEPRECIATION IN THE INVESTMENT PORTFOLIO ROUNDING	6,285,363. 1.				
TOTAL TO FORM 990-PF, PART III, LINE 5	6,285,364.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUND INVESTMENTS		X	21,826,201.	21,826,201.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			21,826,201.	21,826,201.
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,826,201.	21,826,201.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY & EXCHANGE TRADED MUTUAL FUND INVESTMENTS	42,821,199.	42,821,199.
TOTAL TO FORM 990-PF, PART II, LINE 10B	42,821,199.	42,821,199.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	0.	1,916.	1,916.
ACCRUED INVESTMENT INCOME	50,364.	37,749.	37,749.
SECURITY DEPOSITS	160.	160.	160.
TO FORM 990-PF, PART II, LINE 15	50,524.	39,825.	39,825.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	10,154.	0.
DEFERRED FEDERAL EXCISE TAX	175,264.	48,741.
RETIREMENT PLAN LIABILITY	57,293.	63,744.
TOTAL TO FORM 990-PF, PART II, LINE 22	242,711.	112,485.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 14
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TAX DUE FROM FORM 990-PF, PART VI	630.
LATE PAYMENT INTEREST	6.
LATE PAYMENT PENALTY	9.
TOTAL AMOUNT DUE	645.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 15
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	630.	630.	3	9.
DATE FILED	08/15/16		630.		
TOTAL LATE PAYMENT PENALTY					9.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 16
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	630.	630.	.0400	92	6.
DATE FILED	08/15/16		636.			
TOTAL LATE PAYMENT INTEREST						6.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
ROBERT K. FOLKS 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	BOARD CHAIR 6.00	 9,100.	 0. 0.
PHYLLIS B. BUNKLEY 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	VICE CHAIR 4.00	 3,750.	 0. 0.
R. MALCOLM EDWARDS, MD 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TREASURER 4.00	 5,800.	 0. 0.
MARVIN L. STARKS 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	SECRETARY 4.00	 3,550.	 0. 0.
JAMES T. MORTON 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	PRESIDENT 45.00	 151,158.	31,107. 0.
MIRIAM M. BOUCHER 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	 5,100.	 0. 0.
TIMOTHY H. HALLMAN 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	 4,200.	 0. 0.
CHARLES M. HARRELL 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	 5,300.	 0. 0.
POLLY C. JACKSON 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	 5,500.	 0. 0.

J. MARION SIMS FOUNDATION, INC.

57-0355295

HUBERT F. MOBLEY 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	2,900.	0.	0.
JODIE C. PLYLER 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	3,200.	0.	0.
PAMELA Y. TEMPLE 800 NORTH WHITE STREET, P.O. BOX 818 LANCASTER, SC 29720	TRUSTEE 4.00	3,100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>202,658.</u>	<u>31,107.</u>	<u>0.</u>

J. MARION SIMS FOUNDATION, INC.
FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	40,887.860	\$1.000	\$40,887.86		not applicable ^c	not applicable		
Total Core Account (0% of account holdings)			\$40,887.86					

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds								
ARTISAN INTERNATL INVESTOR CLASS (ARTIX)	127,341.850	\$28.680	\$3,652,164.25		\$2,671,890.35 ^c	\$980,273.90	\$16,325.23	0.450%
DIMENSIONAL EMERGING MKTS VAL PRF INSTL (DFEVX)	132,907.223	20.400	2,711,307.34		4,427,927.28 ^c	-1,716,619.94	138,473.38	5.110
DFA INT'L SMALL CAP VALUE(DISVX)	111,419.889	18.680	2,081,323.52		1,774,712.75 ^c	306,610.77	55,649.03	2.670
DFA US SMALL CAP VALUE PRF INSTL (DFS VX)	103,209.537	30.490	3,146,858.78		2,433,700.79 ^c	713,157.99	41,562.48	1.320
GATEWAY FUND CLASS Y(GTEYX)	118,696.254	29.710	3,526,465.70		3,094,570.69 ^c	431,895.01	73,544.20	2.090
HARBOR INTERNATIONAL INSTITUTIONAL FD (HAINX)	57,994.471	59.430	3,446,611.41		3,336,968.58 ^c	109,642.83	62,692.60	1.820
HARBOR CAPITAL APPRECIAT INSTL (HACAX)	70,667.263	60.810	4,297,276.26		2,665,964.39 ^c	1,631,311.87	3,440.79	0.080
VANGUARD WINDSOR II ADMIRAL(VWNAX)	71,318.442	59.440	4,239,168.19		3,333,599.02 ^c	905,569.17	105,765.25	2.490
VANGUARD MID CAP INDEX ADMIRAL SHS (VIMAX)	21,439.476	148.720	3,188,478.87		1,834,883.99 ^c	1,353,594.88	62,317.41	1.950
VANGUARD 500 INDEX ADMIRAL(VFIAX)	18,501.778	188.480	3,487,215.11		2,059,424.79 ^c	1,427,790.32	73,285.54	2.100
VOYA GLOBAL REAL ESTATE CLASS I (GLIX)	189,400.951	19.550	3,702,788.59		3,300,328.94 ^c	402,459.65	92,863.29	2.510
WASATCH SMALL CAP GROWTH(WAAEX)	86,987.837	41.290	3,591,727.78		3,264,629.08 ^c	327,098.70		
Total Stock Funds (63% of account holdings)			\$41,071,385.80		\$34,198,600.65	\$6,872,785.15	\$725,919.20	
Bond Funds								
DODGE & COX INCOME(DODIX)	219,303.892	\$13.290	\$2,914,548.72		\$3,043,364.88 ^c	-\$128,816.16	\$88,379.47	3.030%
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX)	264,940.991	10.780	2,856,063.88		2,906,311.76 ^c	-50,247.88	118,812.62	4.160

J. MARION SIMS FOUNDATION, INC.
FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Mutual Funds (continued)						
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI) Est. Yield (EY)
Bond Funds (continued)						
LOOMIS SAYLES BOND INSTL(LSBDX)	268,536.385	12.880	3,458,748.63	3,819,686.25 ^c	-360,937.62	121,834.96 3.520
PIMCO REAL RETURN BOND INSTL CLASS (PRRIX)	282,736.767	10.510	2,971,563.42	3,202,901.17 ^c	-231,337.75	30,223.42 1.020
PIMCO ALL ASSET INST CLASS(PAAIX)	622,312.669	10.200	6,347,589.22	7,767,831.55 ^c	-1,420,242.33	249,279.79 3.930
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	284,274.706	11.530	3,277,687.36	3,882,026.67 ^c	-604,339.31	110,952.42 3.390
Total Bond Funds (34% of account holdings)			\$21,826,201.23	\$24,622,122.28	-\$2,795,921.05	\$719,482.68

Total Mutual Funds (97% of account holdings)

\$62,897,587.03

\$58,820,722.93

\$4,076,864.10

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT (DBC) ^E	130,974.000	\$13.360	\$1,749,812.64	\$3,389,625.01 ^c	-\$1,639,812.37
Total Exchange Traded Products (3% of account holdings)			\$1,749,812.64	\$3,389,625.01	-\$1,639,812.37

d

Total Holdings

\$64,688,287.53

\$62,210,347.94^f

\$2,437,051.73

\$1,445,401.88

Cash \$40,887.86

Publicly Traded Investments \$64,647,399.67

Total \$644,688,287.53



J. Marion Sims Foundation, Inc.
 FORM 990-PF, PART XV
 LINE 3a: GRANTS PAID AND
 LINE 3b: GRANTS APPROVED BUT UNPAID DURING 2015

Schedule of Appropriations and Payments

Fiscal Year 2015

Recipient and Purpose	Tax Status	Cummulative Newly Allocated 2015	Cummulative Amount Paid 2015	Ending Balance 2015
Catawba Care Coalition Inc. 500 Lakeshore Parkway Rock Hill, SC 29730 <i>"An AIDS Free Generation Project"</i> & <i>A New Era of Care</i>	501(c)3	\$75,000.00	\$112,500.00	\$0.00
Alston Wilkes Society 3519 Medical Drive Columbia, SC 29203-6504 <i>Community Services for Offenders and Former Offenders</i>	501(c)3	\$10,000.00	\$10,000.00	\$0.00
American National Red Cross and its Constituent Chapters and Branches American Red Cross Northern SC Chapter 200 Piedmont Blvd Rock Hill, SC 29732 <i>"Disaster Services and Disaster Preparedness/Readiness"</i> & <i>Training</i>	501(c)3	\$24,500.00	\$39,500.00	\$0.00
Catawba Riverkeeper Foundation Inc 421 Minuet Ln Ste 205 Charlotte, NC 28217-2784 <i>CREEK (Catawba Riverkeeper Environmental Education and Kayaking) Program</i>	501(c)3	\$11,750.00	\$11,750.00	\$0.00
Chester County Literacy Council 109 Ella Street Chester, SC 29706 <i>Chester County Literacy Council (partner with Fort Lawn Community Center) Health, Wellness, and Literacy Initiative</i>	501(c)3	\$150,000.00	\$0.00	\$150,000.00
Chester County School District 509 District Office Drive Chester, SC 29706		\$56,771.00	\$56,271.00	\$0.00
Children's Attention Home, Inc. PO Box 2912 Rock Hill, SC 29732-4912 <i>Shelter and Well-being Program</i>	501(c)3	\$18,750.00	\$18,750.00	\$0.00
Christian Services Inc. 1227 Great Falls Highway Lancaster, SC 29720 <i>Food Pantry</i>	501(c)3	\$70,510.00	\$70,510.00	\$0.00
Christian Services Inc. 1227 Great Falls Highway	501(c)3	\$150,000.00	\$0.00	\$150,000.00

J. Marion Sims Foundation, Inc.
 FORM 990-PF, PART XV
 LINE 3a: GRANTS PAID AND
 LINE 3b: GRANTS APPROVED BUT UNPAID DURING 2015

Schedule of Appropriations and Payments

Fiscal Year 2015

Recipient and Purpose	Tax Status	Cummulative Newly Allocated 2015	Cummulative Amount Paid 2015	Ending Balance 2015
Lancaster, SC 29720 <i>Christian Services (partner with Lancaster Adult Education)</i> <i>Employability Skills Training & Saving Our Families Together initiative</i>				
Clemson University 300 Brakett Hall Clemson, SC 29634 <i>4-H Science on the Move</i>	Educational	\$30,000 00	\$30,000.00	\$0.00
Columbus Parker Track Club PO Box 145 Lancaster, SC 29721 <i>Columbus Parker Track Club</i>	501(c)3	\$20,000.00	\$20,000.00	\$0.00
Faith, Hope, & Victory Christian Church 202 South Gregory St. P O. Box 2787 Lancaster, SC 29721 <i>Faith, Hope & Victory Christian Church (partner with Lancaster High School)</i> <i>The Community Powerhouse Literacy Project</i>	501(c)3	\$150,000.00	\$0.00	\$150,000.00
First Steps 121 South Wylie Street Lancaster, SC 29720 <i>Special Gift</i> <i>Retired Trustee Stanley Johnson</i> <i>\$5,000 to First Steps of Lancaster County,</i>	501(c)3	\$5,000.00	\$5,000.00	\$0 00
Good Samaritan Medical Clinic 139 Church St. Chester, SC 29706 <i>Free Clinic Basic Primary and GYN Care for Residents of Target Area - Lancaster County, Great Falls, Fort Lawn</i>	501(c)3	\$30,344 00	\$30,344.00	\$0 00
G.R.A.S.P. P O BOX 424 GREAT FALLS, SC 29055 <i>Crisis Relief Center</i>	501(c)(3)	\$53,300 00	\$53,300.00	\$0 00
HOPE in Lancaster, Inc. PO Box 166 Lancaster, SC 29721-0166 <i>"A New Day of Hope"</i> & <i>Out of Crisis, Into HOPE</i>	501(c)3	\$275,000 00	\$452,308.00	\$0.00
Horse N Around Therapeutic Riding Center 2593 N Rocky River Rd	501(c)3	\$12,700 00	\$12,700.00	\$0.00

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Fiscal Year 2015

Recipient and Purpose	Tax Status	Cummulative Newly Allocated 2015	Cummulative Amount Paid 2015	Ending Balance 2015
Lancaster, SC 29720 Lancaster, SC 29720-6038 <i>Equine Therapy funding for children with special needs who live in the Lancaster, Great Falls, and Fort lawn areas.</i>				
Housing Authority of Lancaster County, Inc. PO Box 1235 Lancaster, SC 29721 <i>ALC Phase II Map to Success Family Literacy Program</i> & <i>Housing Authority of Lancaster (partner with Erwin Elementary School)</i>	Governmental	\$150,000.00	\$28,464.40	\$150,000.00
Kershaw Area Resource Exchange (KARE) PO Box 364 206-210 E Marion Street Kershaw, SC 29067-0364 <i>Crisis Assistance 2015-2016</i>	501(c)3	\$185,000.00	\$185,000.00	\$0.00
Kershaw Community Park Council, Inc. P.O. Box 83 Kershaw, SC 29067 <i>"Outdoor Education and Exercise Area for southern Lancaster County"</i>	501(c)3	\$0.00	\$102,478.50	\$0.00
Lancaster County Council of the Arts 201 West Gay Street PO Box 613 Lancaster, SC 29721-0613 <i>Arts - Creative Learning Through Technology</i> & <i>\$5,000 to Lancaster County Council of the Arts</i>	501(c)3	\$59,301.00	\$59,301.00	\$0.00
Lancaster County Educational Foundation PO Box 889 Lancaster, SC 29721 <i>Project ACCESS</i>	501(c)3	\$45,000.00	\$34,544.60	\$20,718.91
Lancaster County Health & Wellness Commission PO Box 1809 Lancaster, SC 29721 <i>DISC GOLF Targets Lancaster County</i>		\$30,660.00	\$30,660.00	\$0.00
Lancaster County Literacy Council 610 East Meeting Street	501(c)3	\$150,000.00	\$0.00	\$150,000.00

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Fiscal Year 2015

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Lancaster, SC 29720 Lancaster County Literacy Council (partner with Brooklyn Springs Elementary Home Literacy Trail) Reading for Workplace Success and Career Enhancement Project				
Lancaster County School District		\$171,836.00	\$166,450.00	\$49,520.00
10251 Harrisburg Road Indian Land, SC 29707				
Lancaster Fatherhood Project	501(c)3	\$131,525.00	\$199,787.50	\$0.00
117 S Wylie Street Lancaster, SC 29720 "Re-Engaging Low-Income Fathers through Health Access and Responsible Fatherhood				
Life Skills Opportunity Corporation	501(c)3	\$29,750.00	\$29,750.00	\$0.00
P O. Box 2821 Lancaster, SC 29720 Quality Child Care Voucher Program				
Winthrop University	Educational	\$11,960.00	\$11,960.00	\$0.00
114 Tillman Building Winthrop University Rock Hill, SC 29733 Non-Profit Management Certificate Program				
Rocky Bottom Camp of the Blind	501(c)3	\$1,000.00	\$1,000.00	\$0.00
119 South Kilbourne Road Columbia, SC Refurbish historic Lawton Hall				
Sisters of Charity		\$50,000.00	\$50,000.00	\$0.00
2711 Middleburd Drive, Suite 115 Columbia, SC 29204 South Carolina Flood Relief Efforts				
South Carolina Youth Diabetes Association	501(c)(3)	\$4,118.00	\$4,118.00	\$0.00
P.O. Box 85 Heath Springs, SC 29058 SCYDA Youth Support				
Grand Totals (284 items)		<u>\$2,163,775.00</u>	<u>\$1,826,447.00</u>	<u>\$820,238.91</u>