



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

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation BONNER FAMILY PRIVATE FOUNDATION		A Employer identification number  57-0844469	
Number and street (or P O box number if mail is not delivered to street address) 129 MORNING SHORE CT		B Telephone number (see instructions)  (803) 951-3033	
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, SC 290727438		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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,247,185		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	49,804	49,804	49,804	
	4 Dividends and interest from securities . . . . .	52,327	52,327	52,327	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	160,765			
	b Gross sales price for all assets on line 6a 3,241,192				
	7 Capital gain net income (from Part IV, line 2) . . .		160,765		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	262,896	262,896	102,131	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	1,250		1,250	
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	5,507	990	4,517	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	28,501	28,501		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	35,258	29,491	5,767	0
	25 Contributions, gifts, grants paid . . . . .	300,000			300,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	335,258	29,491	5,767	300,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-72,362			
	b <b>Net investment income</b> (if negative, enter -0-)		233,405		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			96,364	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	257,830	376,860	376,860
	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 ▶ _____			
	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) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	3,840,102	3,648,710	3,870,325
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,097,932	4,025,570	4,247,185	
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) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,097,932	4,025,570	
	30	Total net assets or fund balances(see instructions) . . . . .	4,097,932	4,025,570	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,097,932	4,025,570	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,097,932
2	Enter amount from Part I, line 27a . . . . .	2	-72,362
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,025,570
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,025,570

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	160,765
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	-80,808

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	239,000	4,747,320	0 050344
2013	224,000	4,503,478	0 049739
2012	283,537	4,390,915	0 064574
2011	227,500	4,272,342	0 053249
2010	239,365	4,415,189	0 054214

2	Total of line 1, column (d). . . . .	2	0 272120
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 054424
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	4,571,743
5	Multiply line 4 by line 3. . . . .	5	248,813
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,334
7	Add lines 5 and 6. . . . .	7	251,147
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	300,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

2,334

4

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

4

5

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

5

2,334

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,983

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

4,983

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

2,649

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,649 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ SC \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SHEILA BONNER KOLB Telephone no ▶(803) 951-3033 Located at ▶129 MORNING SHORE COURT LEXINGTON SC ZIP+4 ▶29072			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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? . . . . . <input type="checkbox"/>	1c		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANICE B NORMAN 8800 COLD SPRINGS ROAD RALEIGH, NC 27615	TRUSTEE 0 00	0	0	0
SHEILA B KOLB 129 MORNING SHORE COURT LEXINGTON, SC 290727438	PRESIDENT 0 00	0	0	0

2

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

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

Total

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

☐

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 . . . . .

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,267,162
b	Average of monthly cash balances. . . . .	1b	374,201
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,641,363
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	
3	Subtract line 2 from line 1d. . . . .	3	4,641,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	69,620
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,571,743
6	Minimum investment return.Enter 5% of line 5. . . . .	6	228,587

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	228,587
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,334
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,334
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	226,253
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	226,253
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	226,253

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	300,000
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	
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	300,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	2,334
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	297,666

**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				226,253
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	21,876			
b From 2011.				
c From 2012.	68,917			
d From 2013.	2,830			
e From 2014.	6,151			
f Total of lines 3a through e.	99,774			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 300,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				226,253
e Remaining amount distributed out of corpus	73,747			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	173,521			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	21,876			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	151,645			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	68,917			
c Excess from 2013.	2,830			
d Excess from 2014.	6,151			
e Excess from 2015.	73,747			

## Part XIV

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

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

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c . . . .

3 Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1) Value of all assets . . . . .**

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

**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

**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

SHEILA B KOLB  
129 MORNING SHORE COURT  
LEXINGTON, SC 29072  
(803) 951-3033

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

APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION, ITS MISSION STATEMENT AND USE OF ANY GRANT FUNDS

**c** Any submission deadlines

DECEMBER 1

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

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	300,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash. . . . .

(2) Other assets. . . . .

- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .

**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.

**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

[illegible]

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.

<b>Sign Here</b>	*****	2016-03-18	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1601 SHS ALLISON TRANSMISSION HLD	P	2015-01-15	2015-03-06
238 SHS PIONEER NATURAL RES CO	P	2014-10-03	2015-01-05
45 SHS AMERICAN TOWER REIT INC	P	2014-10-03	2015-10-19
204 SHS CALIFORNIA RESOURCES CORP	P	2014-01-15	2015-02-12
73 HESS CORP	P	2014-10-03	2015-10-19
43 SHS ROCKWELL AUTOMATION INC	P	2014-08-07	2015-10-19
41 SHS ACE LIMITED	P	2011-03-04	2015-10-19
100000 CREIDT SUISSE NY SUB GLB	P	2012-04-23	2015-04-02
820 SHS ABBVIE INC	P	2015-01-15	2015-03-06
20 SHS PANERA BREAD CO	P	2015-01-02	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,417		53,611	-3,194
34,866		44,871	-10,005
4,348		4,225	123
1,306		1,610	-304
4,375		6,636	-2,261
4,452		4,817	-365
4,476		2,554	1,922
111,197		104,699	6,498
46,147		53,917	-7,770
3,609		3,491	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,194
			-10,005
			123
			-304
			-2,261
			-365
			1,922
			6,498
			-7,770
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 SHS ALPHABET INC	P	2012-01-10	2015-10-19
1948 SHS EMC CORPORATION	P	2013-12-15	2015-01-05
155 SHS HOME DEPOT INC	P	2012-06-14	2015-01-02
429 SHS ROCKWELL AUTOMATION INC	P	2014-08-07	2015-10-22
219 SHS WELLS FARGO & CO	P	2012-12-06	2015-01-02
105000 ENTERGY CORP 4 7%	P	2012-03-19	2015-04-02
37 SHS CELGENE CORP	P	2015-03-06	2015-10-19
119 SHS PARKER HANNIFIN CORP	P	2014-10-16	2015-01-05
5 SHS AMER EXPRESS COMPANY	P	2011-03-04	2015-01-02
401 SHS F5 NETWORKS INC	P	2013-11-21	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,182		1,892	2,290
57,483		53,323	4,160
16,103		8,047	8,056
44,584		48,061	-3,477
11,940		7,234	4,706
109,545		107,002	2,543
4,417		4,394	23
14,896		12,199	2,697
465		219	246
45,830		33,108	12,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,290
			4,160
			8,056
			-3,477
			4,706
			2,543
			23
			2,697
			246
			12,722

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
73 SHS HOME DEPOT INC	P	2012-06-14	2015-09-23
115 SHS SBA COMMUNICATIONS CRP	P	2012-08-21	2015-01-02
84 SHS WELLS FARGO & CO	P	2012-12-06	2015-10-19
100000 GOLDMAN SACHS GROUP INC GLB	P	2012-04-23	2015-04-02
638 SHS EASTMAN CHEMICAL CO	P	2015-01-15	2015-09-28
7 SHS PRECISION CASTPARTS	P	2014-10-03	2015-01-02
584 SHS AMER EXPRESS COMPANY	P	2014-01-15	2015-02-26
295 SHS FIREEYE INC	P	2014-02-14	2015-07-16
37 SHS HOME DEPOT INC	P	2012-06-14	2015-10-19
40 SHS SBA COMMUNICATIONS CRP	P	2012-08-21	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,492		3,790	4,702
12,753		6,875	5,878
4,448		2,775	1,673
112,296		105,016	7,280
41,523		50,339	-8,816
1,663		1,617	46
48,536		28,510	20,026
14,286		22,102	-7,816
4,529		1,921	2,608
4,447		2,391	2,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,702
			5,878
			1,673
			7,280
			-8,816
			46
			20,026
			-7,816
			2,608
			2,056

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 SHS ISHARES TECHNOLOGY	P	2014-01-15	2015-10-19
100000 PIONEER NATURAL RES 3 95%	P	2013-03-07	2015-10-28
7 SHS F5 NETWORKS INC	P	2015-01-02	2015-02-12
314 SHS PRECISION CASTPARTS	P	2015-01-15	2015-08-10
11 SHS BLACKROCK INC	P	2011-09-19	2015-01-02
141 SHS FIREEYE INC	P	2014-02-14	2015-10-19
146 SHS ISHARES DOWJONES US FINL SVC	P	2014-01-15	2015-10-19
761 SHS SKYWORKS SOLUTIONS INC	P	2013-02-07	2015-01-02
80000 FREEPORT-MCMORAN C & G CO	P	2015-04-02	2015-07-23
75000 YUM BRANDS INC 3 875%	P	2013-03-26	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,187		9,725	6,462
99,380		105,009	-5,629
800		908	-108
72,517		68,860	3,657
3,907		1,721	2,186
4,444		10,564	-6,120
12,966		10,480	2,486
55,152		18,067	37,085
74,499		79,367	-4,868
79,469		79,851	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,462
			-5,629
			-108
			3,657
			2,186
			-6,120
			2,486
			37,085
			-4,868
			-382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1150 SHS FIREEYE INC	P	2015-01-15	2015-11-12
7 SHS ROCKWELL AUTOMATION INC	P	2015-01-02	2015-10-22
14 SHS BLACKROCK INC	P	2011-09-19	2015-10-19
161 SHS FIREEYE INC	P	2014-02-14	2015-11-12
350 SHS ISHARES US ENERGY ETF	P	2012-12-03	2015-10-19
84 SHS SKYWORKS SOLUTIONS INC	P	2013-02-07	2015-02-12
105000 CITIGROUP INC JR SUB SER O	P	2015-04-02	2015-06-08
50000 USD TECK RESOURCES 3 00%	P	2012-10-17	2015-09-03
584 SHS SPDR S P GAS EQUIP	P	2015-01-15	2015-12-29
1149 SHS TWITTER INC	P	2015-02-12	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,193		35,727	-10,534
727		772	-45
4,597		2,190	2,407
3,527		12,063	-8,536
13,338		14,293	-955
6,868		1,994	4,874
105,007		108,018	-3,011
41,433		51,263	-9,830
10,268		13,091	-2,823
42,241		54,642	-12,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,534
			-45
			2,407
			-8,536
			-955
			4,874
			-3,011
			-9,830
			-2,823
			-12,401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
164 SHS COMCAST CORP	P	2012-07-19	2015-01-02
775 SHS ISHARES MSCI JAPAN	P	2013-01-18	2015-10-19
550 SHS ISHARES US ENERGY ETF	P	2012-12-03	2015-12-29
77 SHS SKYWORKS SOLUTIONS INC	P	2013-02-07	2015-09-23
100000 JPMORGAN CHASE & CO NOTES	P	2015-04-02	2015-06-08
50000 USD TECK RESOURCES 3 00%	P	2012-10-17	2015-10-01
88 SHS HCA HOLDINGS INC	P	2015-01-02	2015-07-16
159 SHS VMWARE INC	P	2015-01-15	2015-10-22
936 SHS COMCAST CORP	P	2012-07-19	2015-02-12
60 SHS ISHARES TR S&P GSSI SOFTWARE	P	2013-04-25	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,418		5,345	4,073
9,381		7,631	1,750
18,749		22,461	-3,712
6,789		1,828	4,961
105,719		109,455	-3,736
33,830		51,237	-17,407
8,090		6,493	1,597
8,776		13,163	-4,387
54,501		30,505	23,996
6,104		4,044	2,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,073
			1,750
			-3,712
			4,961
			-3,736
			-17,407
			1,597
			-4,387
			23,996
			2,060

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
294 SHS ILLUMINA INC	P	2014-04-24	2015-06-26
57 SHS SKYWORKS SOLUTIONS INC	P	2013-02-07	2015-10-19
115000 NABORS IND INC CO GUARNT	P	2015-04-02	2015-10-28
100000 MORGAN STANLEY SER MTN GLB	P	2011-10-26	2015-04-02
28 SHS HCA HOLIDNGS INC	P	2015-01-02	2015-09-23
49 SHS VULCAN MATERIALS CO	P	2015-09-28	2015-10-19
177 SHS CVS HEALTH CORP	P	2011-05-24	2015-01-02
159 SHS VANGUARD INDUSTRIAL ETF	P	2012-05-01	2015-10-19
386 SHS ISHARES TR CORE MSCI EAFE	P	2014-01-03	2015-10-19
192 SHS UNION PACIFIC CORP	P	2012-12-06	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,831		43,855	19,976
4,485		1,353	3,132
104,740		113,208	-8,468
106,515		101,013	5,502
2,359		2,066	293
4,464		4,408	56
16,895		6,745	10,150
15,938		11,024	4,914
21,659		23,102	-1,443
22,670		11,897	10,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,976
			3,132
			-8,468
			5,502
			293
			56
			10,150
			4,914
			-1,443
			10,773

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105000 USD BANK OF AMERICA VAR	P	2015-04-02	2015-06-08
60 SHS HCA HOLDINGS INC	P	2015-01-02	2015-10-19
133 SHS YAHOO INC	P	2015-02-12	2015-10-19
51 SHS CVS HEALTH CORP	P	2014-01-15	2015-09-23
251 VANGUARD MSCI EUROPEAN ETF	P	2012-03-01	2015-10-19
54 SHS JPMORGAN CHASE & CO	P	2011-03-04	2015-01-02
48 SHS UNION PACIFIC CORP	P	2012-12-06	2015-10-19
107000 SOUTHWESTERN ENERGY CO GLB	P	2015-04-02	2015-10-28
46 SHS ILLUMINA INC	P	2014-04-24	2015-01-02
34 SHS ADOBE SYS	P	2014-07-01	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,010		114,240	-3,230
4,400		4,427	-27
4,441		5,738	-1,297
5,137		1,942	3,195
13,079		11,676	1,403
3,371		2,457	914
4,423		2,974	1,449
105,016		109,514	-4,498
8,554		6,862	1,692
2,914		2,470	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,230
			-27
			-1,297
			3,195
			1,403
			914
			1,449
			-4,498
			1,692
			444

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 SHS CVS HEALTH CORP	P	2014-01-15	2015-10-19
190 SHS SPDR S P OIL GAS EQUIP	P	2013-08-23	2015-10-19
71 SHS JPMORGAN CHASE & CO	P	2011-03-04	2015-10-19
62 SHS VMWARE INC	P	2014-03-06	2015-10-19
100000 DARDEN RESTAURANTS INC	P	2014-04-23	2015-12-10
84 SHS INGERSOLL-RAND PLC	P	2015-03-06	2015-10-19
49 SHS ADOBE SYS	P	2014-07-01	2015-10-19
66 SHS CONSTELLATION BRANDS INC	P	2013-10-17	2015-01-02
1390 SHS SPDR S P OIL GAS EQUIP	P	2014-01-15	2015-12-29
62 SHS OCCIDENTAL PETE CORP	P	2011-03-04	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,435		1,546	2,889
3,857		7,697	-3,840
4,441		3,231	1,210
4,303		6,362	-2,059
113,295		102,320	10,975
4,463		5,626	-1,163
4,323		3,560	763
6,399		4,199	2,200
24,440		56,899	-32,459
4,509		6,129	-1,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,889
			-3,840
			1,210
			-2,059
			10,975
			-1,163
			763
			2,200
			-32,459
			-1,620

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
377 SHS VMWARE INC	P	2014-03-06	2015-10-22
100000 WELLS FARGO SUBORD GLB	P	2014-01-07	2015-04-02
22 SHS LINKEDIN CORP	P	2015-06-05	2015-10-19
14 SHS AMAZON INC	P	2014-07-01	2015-07-16
72 SHS CONSTELLATION BRANDS INC	P	2013-10-17	2015-02-12
22 SHS GOOGLE INC	P	2014-01-15	2015-09-23
23 SHS PANERA BREAD CO	P	2014-10-03	2015-10-19
174 SHS ZOETIS INC	P	2013-10-17	2015-01-02
50000 HEWLETT PACKARD CO GLB	P	2012-09-05	2015-02-23
56 SHS ELI LILY & CO	P	2015-06-26	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,809		38,688	-17,879
107,145		100,777	6,368
4,357		4,731	-374
6,513		4,596	1,917
8,191		4,581	3,610
14,403		6,259	8,144
4,362		3,867	495
7,558		5,752	1,806
52,188		50,230	1,958
4,494		4,798	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,879
			6,368
			-374
			1,917
			3,610
			8,144
			495
			1,806
			1,958
			-304

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 SHS AMAZON INC	P	2014-07-01	2015-09-23
33 SHS CONTELLATION BRANDS INC	P	2013-10-17	2015-10-19
788 GILEAD SCIENCES INC	P	2013-01-15	2015-01-05
244 SHS PANERA BREAD CO	P	2014-10-03	2015-10-22
101 SHS ZOETIS INC	P	2013-10-17	2015-10-19
110000 HEWLETT PACKARD CO GLB	P	2012-08-20	2015-04-02
57 SHS MACQUARIE INFRASTRUCTURE CORP	P	2015-08-10	2015-10-19
8 SHS AMAZON INC	P	2014-07-01	2015-10-19
277 SHS CALPINE CORP	P	2013-08-29	2015-10-19
120 HALLIBURTON COMPANY	P	2013-09-12	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,793		11,489	7,304
4,461		2,100	2,361
74,701		20,308	54,393
44,029		41,020	3,009
4,418		3,339	1,079
118,180		112,329	5,851
4,462		4,390	72
4,616		2,626	1,990
4,455		5,420	-965
4,444		5,929	-1,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,304
			2,361
			54,393
			3,009
			1,079
			5,851
			72
			1,990
			-965
			-1,485

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
389 SHS PARKER HANNIFIN CORP	P	2013-01-15	2015-01-05
50 SHS ACE LIMITED	P	2011-03-04	2015-01-02
105000 HOSPITALITY PROP TRUST GLB	P	2012-03-19	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,694		45,385	3,309
5,736		3,115	2,621
112,055		108,145	3,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,309
			2,621
			3,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CHRIST'S SANCTIFIED HOLY CHURCH 9050 STRICKLAND ROAD RALEIGH,NC 27615	NONE	PUBLIC	GENERAL USE	10,000
CHRIST'S SANCTIFIED HOLY CHURCH POST OFFICE BOX 80581 CHARLESTON,SC 29416	NONE	PUBLIC	CEMETERY FUND	10,000
CHRIST'S SANCTIFIED HOLY CHURCH C/O DORIS MARTIN POST OFFICE BOX 287 BALLENTINE,SC 29002	NONE	PUBLIC	GENERAL USE	10,000
CAROLINA CHILDREN'S HOME POST OFFICE BOX 4465 COLUMBIA,SC 29240	NONE	PUBLIC	GENERAL USE	10,000
EPWORTH CHILDREN'S HOME POST OFFICE BOX 50466 COLUMBIA,SC 29250	NONE	PUBLIC	GENERAL USE	10,000
UNITED WAY OF THE MIDLANDS 1800 MAIN STREET COLUMBIA,SC 29201	NONE	PUBLIC	GENERAL USE	10,000
THE SALVATION ARMY POST OFFICE DRAWER 2786 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL USE	10,000
OLIVER GOSPEL MISSION POST OFFICE BOX 7791 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL USE	5,000
HARVEST HOPE FOOD BANK POST OFFICE BOX 451 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL USE	5,000
SISTERS OF CHARITY PROVIDENCE HOSP 2749 LAUREL STREET COLUMBIA,SC 29204	NONE	PUBLIC	GENERAL USE	10,000
LEXINGTON MEDICAL CENTER FNDTN 2720 SUNSET BLVD WEST COLUMBIA,SC 29169	NONE	PUBLIC	GENERAL USE	10,000
JUVENILE DIABETES RESEARCH FNDTN 7721 6 FORKS RD STE 136 RALEIGH,NC 27615	NONE	PUBLIC	GENERAL USE	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA,SC 29201	NONE	PUBLIC	CHILDREN'S HOSPITAL	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA,SC 29201	NONE	PUBLIC	CANCER CENTER	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA,SC 29201	NONE	PUBLIC	BREAST CENTER	10,000
<b>Total . . . . .</b>				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	HOSPICE	5,000
NORTH RALEIGH CHRISTIAN ACADEMY 7300 PERRY CREEK ROAD RALEIGH, NC 27616	NONE	PUBLIC	GENERAL USE	10,000
AMERICAN RED CROSS POST OFFICE BOX 91 COLUMBIA, SC 292020091	NONE	PUBLIC	GENERAL USE	10,000
IRON ACADEMY 9660 FALLS CHURCH ROAD STE 138 238 RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	5,000
CHRIST SANCTIFIED HOLY CHURCH PO BOX 1465 PERRY, GA 31069	NONE	PUBLIC	DORMITORY	130,000
<b>Total . . . . .</b>			<b>3a</b>	300,000

TY 2015 Accounting Fees Schedule

**Name:** BONNER FAMILY PRIVATE FOUNDATION

**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250		1,250	

**TY 2015 Investments - Other Schedule****Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORPORATE BONDS	FMV	1,090,469	1,056,334
MUTUAL FUNDS	FMV	1,288,274	1,303,936
EQUITIES	FMV	1,269,967	1,510,055

TY 2015 Other Expenses Schedule

**Name:** BONNER FAMILY PRIVATE FOUNDATION

**EIN:** 57-0844469

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	28,501	28,501		

**TY 2015 Taxes Schedule****Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	990	990		
EXCISE TAXES	4,517		4,517	