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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation HAYNE HIPP FOUNDATION		A Employer identification number 57-0861526
Number and street (or P.O. box number if mail is not delivered to street address) 135 S. MAIN ST	Room/suite	B Telephone number (864) 241-5432
City or town, state or province, country, and ZIP or foreign postal code GREENVILLE, SC 29601		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) \$ 5,662,085. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
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		23.	23.		STATEMENT 1
4 Dividends and interest from securities		58,984.	58,984.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		336,884.			
b Gross sales price for all assets on line 6a		3,058,090.			
7 Capital gain net income (from Part IV, line 2)			336,884.		
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		<4,558.>	1,305.		STATEMENT 3
12 Total. Add lines 1 through 11		391,333.	397,196.		
13 Compensation of officers, directors, trustees, etc		85,167.	21,292.		63,875.
14 Other employee salaries and wages		64,430.	32,215.		32,215.
15 Pension plans, employee benefits		15,023.	3,756.		11,267.
16a Legal fees					
b Accounting fees STMT 4		11,512.	5,756.		5,756.
c Other professional fees STMT 5		9,193.	9,193.		0.
17 Interest					
18 Taxes STMT 6		15,561.	4,319.		5,042.
19 Depreciation and depletion		4,396.	0.		
20 Occupancy		58,989.	29,495.		29,494.
21 Travel, conferences, and meetings		286.	0.		286.
22 Printing and publications					
23 Other expenses STMT 7		62,374.	1,786.		60,588.
24 Total operating and administrative expenses. Add lines 13 through 23		326,931.	107,812.		208,523.
25 Contributions, gifts, grants paid		835,852.			835,852.
26 Total expenses and disbursements. Add lines 24 and 25		1,162,783.	107,812.		1,044,375.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<771,450.>			
b Net investment income (if negative, enter -0-)			289,384.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

SCANNED NOV 29 2016

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	137,609.	51,957.	51,957.
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			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 8	2,327,256.	1,931,751.	2,063,330.
c	Investments - corporate bonds STMT 9	1,374,510.	1,306,181.	1,281,947.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 10	1,669,933.	1,458,294.	2,241,642.
14	Land, buildings, and equipment: basis ▶ 184,627.			
	Less accumulated depreciation STMT 11 ▶ 176,286.	8,680.	8,341.	8,341.
15	Other assets (describe ▶ STATEMENT 12)	24,668.	14,868.	14,868.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,542,656.	4,771,392.	5,662,085.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 13)	110.	296.	
23	Total liabilities (add lines 17 through 22)	110.	296.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	5,542,546.	4,771,096.	
30	Total net assets or fund balances	5,542,546.	4,771,096.	
31	Total liabilities and net assets/fund balances	5,542,656.	4,771,392.	

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	5,542,546.
2	Enter amount from Part I, line 27a	2	<771,450.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,771,096.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,771,096.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,058,090.		2,721,206.	336,884.

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			
b			
c			
d			
e			336,884.

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	336,884.
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	1,313,060.	5,990,649.	.219185
2013	1,501,476.	7,728,945.	.194267
2012	1,411,101.	8,328,104.	.169438
2011	1,632,732.	9,904,386.	.164849
2010	965,777.	10,571,270.	.091359

2 Total of line 1, column (d)	2	.839098
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	.167820
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,338,432.
5 Multiply line 4 by line 3	5	1,063,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,894.
7 Add lines 5 and 6	7	1,066,610.
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	1,044,375.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,788.
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	5,788.
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	5,788.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,734.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,734.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,946.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 3,946. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ELIZABETH OWINGS</u> Telephone no. ► <u>(864) 241-5432</u> Located at ► <u>135 S MAIN STREET, GREENVILLE, SC</u> ZIP+4 ► <u>29601</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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	N/A	
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? 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

5b

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

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 14		85,167.	0.	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
ELIZABETH OWINGS - 200 BOUCHILLION DRIVE, GREENVILLE, SC 29615	EXECUTIVE ASSISTANT 36.00	50,500.	0.	0.

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

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 3,842,298.
b	Average of monthly cash balances	1b 253,406.
c	Fair market value of all other assets	1c 2,339,252.
d	Total (add lines 1a, b, and c)	1d 6,434,956.
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 6,434,956.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 96,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,338,432.
6	Minimum investment return. Enter 5% of line 5	6 316,922.

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	1 316,922.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 5,788.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 311,134.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 311,134.
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	7 311,134.

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 1,044,375.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,044,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,044,375.

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.

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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				311,134.
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	965,777.			
b From 2011	1,640,787.			
c From 2012	1,411,101.			
d From 2013	1,507,829.			
e From 2014	1,318,926.			
f Total of lines 3a through e	6,844,420.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,044,375.			
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)	1,044,375.	*SEE ELECTION*		
d Applied to 2015 distributable amount				0.
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))	311,134.			311,134.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	7,577,661.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	654,643.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,923,018.			
10 Analysis of line 9:				
a Excess from 2011	1,640,787.			
b Excess from 2012	1,411,101.			
c Excess from 2013	1,507,829.			
d Excess from 2014	1,318,926.			
e Excess from 2015	1,044,375.			

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

N/A

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

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

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 ATTACHED SCHEDULE	SEE ATTACHED STATEMENT			835,852.
Total			3a	835,852.
b Approved for future payment				
NONE				
Total			3b	0.

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		

**Sign
Here**

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

Signature of officer or trustee

11-9-16
Date

► Printer
Title

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 checked="" type="checkbox"/> if self-employed	PTIN
	MARTHA LOUISE LEWIS	<i>Martha Louise Lewis</i>	11/7/16		P00040094
	Firm's name ▶ MARTHA LOUISE RAMAGE LEWIS LLC			Firm's EIN ▶ 57-1072095	
	Firm's address ▶ 1310 AUGUSTA STREET GREENVILLE, SC 29605			Phone no. (864) 250-1818	

Form **990-PF** (2015)

HAYNE HIPP FOUNDATION

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	301.153632 SHS CHESAPEAKE PARTNERS INTERNATIONAL	P	VARIOUS	01/01/15
b	US BANK NA- SEE STATEMENT A- ST	P		
c	US BANK NA- SEE STATEMENT A- LT	P		
d	BROWN ADVISORY INVESTORS 2013- SANDTON III (TE),	P		
e	BROWN ADVISORY INVESTORS 2013- SANDTON III (TE),	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,000.		207,905.	292,095.
b 2,389,859.		2,372,818.	17,041.
c 140,455.		140,483.	<28.>
d 1,753.			1,753.
e 3,263.			3,263.
f 22,760.			22,760.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			292,095.
b			17,041.
c			<28.>
d			1,753.
e			3,263.
f			22,760.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	336,884.
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



2015 Tax Information

Account Number 8467173

HAYNE HIPP FOUNDATION

Page 6

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
EDGEWOOD GROWTH FD INSTL CL																			
				0075W0759															
05/06/15	09/23/14			910.46		\$19,010.32		\$18,973.91		\$36.41				\$0.00		\$0.00		\$0.00	
05/06/15	09/24/14			1484.18		\$30,989.68		\$30,648.32		\$341.36				\$0.00		\$0.00		\$0.00	
BROWN ADV EMG SMALL CAP INS																			
				115233512															
09/23/15	06/23/15			10084.03		\$103,764.71		\$120,000.00		\$-16,235.29		W		\$9,808.77		\$0.00		\$0.00	
09/23/15	05/06/15			1577.77		\$16,235.29		\$18,144.40		\$-1,909.11		W		\$1,909.11		\$0.00		\$0.00	
10/29/15	05/27/15			4511.28		\$48,000.00		\$54,315.79		\$-6,315.79				\$0.00		\$0.00		\$0.00	



2015 Tax Information
Account Number 8467173

HAYNE HIPP FOUNDATION

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Short Term Transactions

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code		
BROWN ADVISORY EMG MKTS INS 115233652									
09/23/15	04/08/15	1980.2	\$16,752.47	\$20,000.00	\$-3,247.53	W	\$3,247.53	\$0.00	\$0.00
10/29/15	03/12/15	1980.2	\$17,247.52	\$20,613.87	\$-3,366.35		\$0.00	\$0.00	\$0.00
BROWN ADVISORY SM CP FUNDAMENTAL VAI 115233793									
12/16/15	12/23/14	888.89	\$20,000.00	\$20,942.22	\$-942.22	W	\$428.73	\$0.00	\$0.00
BROWN ADVISORY FLEXIBLE EQUITY INV 115233868									
07/23/15	09/24/14	15432.1	\$250,000.00	\$235,956.79	\$14,043.21		\$0.00	\$0.00	\$0.00
08/27/15	09/24/14	16181.23	\$250,000.00	\$247,411.01	\$2,588.99		\$0.00	\$0.00	\$0.00
FEDERATED A R MS FUND #96 INSTL CL 314082108									
03/16/15	09/24/14	20408.16	\$200,000.02	\$200,000.01	\$0.01		\$0.00	\$0.00	\$0.00
COHO REL VALUE EQUITY INV 56166Y644									
06/23/15	03/16/15	16532.26	\$207,479.84	\$205,000.00	\$2,479.84		\$0.00	\$0.00	\$0.00
METROPOLITAN WEST TR BOND I 592905509									
08/27/15	11/30/14	70.66	\$765.28	\$772.35	\$-7.07	W	\$7.07	\$0.00	\$0.00
08/27/15	02/01/15	56.92	\$616.47	\$631.26	\$-14.79	W	\$14.79	\$0.00	\$0.00
08/27/15	03/01/15	55.92	\$605.59	\$613.98	\$-8.39	W	\$8.39	\$0.00	\$0.00
08/27/15	03/31/15	65.75	\$712.05	\$723.88	\$-11.83	W	\$11.83	\$0.00	\$0.00
08/27/15	04/30/15	88.6	\$959.51	\$971.91	\$-12.40	W	\$12.40	\$0.00	\$0.00
08/27/15	05/31/15	113.05	\$1,224.34	\$1,235.65	\$-11.31	W	\$11.31	\$0.00	\$0.00



2015 Tax Information

Account Number 8467173

HAYNE HIPPI FOUNDATION

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
METROPOLITAN WEST TR BOND I 592905509											
	08/27/15	03/16/15	4103.89		\$44,445.12	\$44,855.51	\$-410.39	W	\$410.39	\$0.00	\$0.00
	10/29/15	03/05/15	14.92		\$161.48	\$163.57	\$-2.09	W	\$2.09	\$0.00	\$0.00
	10/29/15	11/05/14	41.59		\$449.99	\$455.40	\$-5.41	W	\$5.41	\$0.00	\$0.00
	10/29/15	03/28/15	40.99		\$443.56	\$450.12	\$-6.56	W	\$6.56	\$0.00	\$0.00
	10/29/15	04/27/15	65.75		\$711.39	\$723.88	\$-12.49		\$0.00	\$0.00	\$0.00
	10/29/15	05/27/15	88.6		\$958.62	\$971.91	\$-13.29		\$0.00	\$0.00	\$0.00
	10/29/15	06/27/15	113.05		\$1,223.21	\$1,235.65	\$-12.44		\$0.00	\$0.00	\$0.00
	10/29/15	02/05/15	56.92		\$615.90	\$630.11	\$-14.21	W	\$14.21	\$0.00	\$0.00
	10/29/15	04/12/15	3675.12		\$39,764.83	\$40,169.10	\$-404.27	W	\$22.97	\$0.00	\$0.00
	11/12/15	03/16/15	13750.03		\$147,675.37	\$150,287.86	\$-2,612.49		\$0.00	\$0.00	\$0.00
	11/12/15	03/31/15	40.99		\$440.28	\$450.12	\$-9.84		\$0.00	\$0.00	\$0.00
	11/12/15	03/08/15	14.92		\$160.28	\$163.57	\$-3.29		\$0.00	\$0.00	\$0.00
	11/12/15	02/08/15	56.92		\$611.34	\$630.11	\$-18.77		\$0.00	\$0.00	\$0.00
VANGUARD TOT INT ST IDX ADM 921909818											
	03/16/15	09/24/14	2021.22		\$54,067.69	\$56,574.00	\$-2,506.31		\$0.00	\$0.00	\$0.00
VANGUARD SMALL CAP GROWTH INDEX FUNI 921937710											
	03/16/15	09/24/14	4412.45		\$206,281.94	\$190,000.00	\$16,281.94		\$0.00	\$0.00	\$0.00



2015 Tax Information
Account Number 8467173

HAYNE HIPP FOUNDATION

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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 921937801										
VANGUARD INTRM TRM BD IDX AD	08/27/15	12/23/14	332.78	\$3,790.41	\$3,813.71	\$-23.30		\$0.00	\$0.00	\$0.00
	08/27/15	03/31/15	18.03	\$205.40	\$210.27	\$-4.87		\$0.00	\$0.00	\$0.00
	08/27/15	09/24/14	4039	\$46,004.19	\$45,963.81	\$40.38		\$0.00	\$0.00	\$0.00
	09/23/15	09/24/14	57472.43	\$657,484.54	\$654,036.19	\$3,448.35		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$2,389,858.63	\$2,388,740.24	\$1,118.39		\$15,921.56	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 115233629										
BROWN ADV STRAT EUR EQ INS	05/06/15	10/22/13	876.87	\$9,084.32	\$8,768.65	\$315.67		\$0.00	\$0.00	\$0.00
	05/06/15	12/04/13	2018.89	\$20,915.68	\$19,643.78	\$1,271.90		\$0.00	\$0.00	\$0.00
CUSIP 115233652										
BROWN ADVISORY EMG MKTS INS	09/23/15	06/03/13	2351.21	\$19,891.24	\$23,276.98	\$-3,385.74	W	\$3,385.74	\$0.00	\$0.00
	09/23/15	06/04/13	15.99	\$135.30	\$154.97	\$-19.67	W	\$19.67	\$0.00	\$0.00
	09/23/15	01/24/13	140.47	\$1,188.34	\$1,375.17	\$-186.83	W	\$186.83	\$0.00	\$0.00
	09/23/15	06/13/13	4968.4	\$42,032.65	\$47,994.73	\$-5,962.08	W	\$5,962.08	\$0.00	\$0.00



2015 Tax Information

Account Number 8467173

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HAYNE HIPP FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BROWN ADVISORY EMG MKTS INS 115233652											
	10/29/15	05/07/13	1693.74		\$14,752.48	\$17,293.08	\$-2,540.60		\$0.00	\$0.00	\$0.00
BROWN ADVISORY FLEXIBLE EQUITY INV 115233868											
	12/16/15	09/24/14	1899.94		\$30,000.00	\$29,050.04	\$949.96		\$0.00	\$0.00	\$0.00
METROPOLITAN WEST TR BOND I 592905509											
	08/27/15	12/02/12	62.02		\$671.64	\$679.08	\$-7.44	W	\$7.44	\$0.00	\$0.00
	10/29/15	11/07/12	62.02		\$671.02	\$680.33	\$-9.31	W	\$9.31	\$0.00	\$0.00
	11/12/15	10/07/14	34.73		\$373.00	\$380.65	\$-7.65		\$0.00	\$0.00	\$0.00
	11/12/15	10/09/12	62.02		\$666.06	\$680.95	\$-14.89		\$0.00	\$0.00	\$0.00
	11/12/15	11/08/14	6.86		\$73.67	\$75.10	\$-1.43		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$140,455.40	\$150,053.51	\$-9,598.11		\$9,571.07	\$0.00	\$0.00

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NET UBTI	<5,863.>	0.	
BROWN ADVISORY INVESTORS 2013- SANDTON III (TE) LLLP- ORD BUSINESS INCOME	1,305.	1,305.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,558.>	1,305.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,512.	5,756.		5,756.
TO FORM 990-PF, PG 1, LN 16B	11,512.	5,756.		5,756.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	9,193.	9,193.		0.
TO FORM 990-PF, PG 1, LN 16C	9,193.	9,193.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	995.	995.		0.
PAYROLL TAXES	8,366.	3,324.		5,042.
EXCISE TAX	6,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,561.	4,319.		5,042.

FORM 990-PF

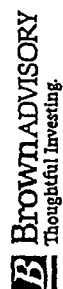
OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	28.	0.		28.
COMPUTER MAINTENANCE	22,232.	0.		22,232.
CLEANING EXPENSE	6,692.	0.		6,692.
COURIER SERVICE	1,320.	0.		1,320.
POSTAGE, FED EX, COPYING	1,165.	0.		1,165.
OFFICE EXPENSE	10,480.	0.		10,480.
PAYROLL PROCESSING FEES	2,120.	1,060.		1,060.
TELEPHONE	9,596.	0.		9,596.
REPAIRS AND MAINTENANCE	5,500.	0.		5,500.
INSURANCE	1,960.	0.		1,960.
CREDIT CARD FEES	555.	0.		555.
OTHER PASSTHROUGH DEDUCTIONS	726.	726.		0.
TO FORM 990-PF, PG 1, LN 23	62,374.	1,786.		60,588.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADV - US BANK 7173 - SEE STATEMENT B	1,931,751.	2,063,330.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,931,751.	2,063,330.



HAYNE HIPP FOUNDATION
ACCOUNT NUMBER: 8467173

December 1, 2015 to December 31, 2015

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Stocks								
Equity Funds								
Brown Adv Emg Small Cap Ins - BAFNX #2939	26,175.266	9.7400	254,947.09	289,752.08	-34,804.99	5.4	0.00	0.00
Brown Adv Strat EUR Eq Ins - BAFHX #2029	10,674.155	10.1600	108,449.41	110,356.22	-1,906.81	2.3	293.33	0.27
Brown Advisory Emg Mkts Ins - BAFQX #2006	18,705.075	8.2500	154,316.87	173,561.26	-19,244.39	3.2	1,678.97	1.09
Brown Advisory Flexible Equity Inv - BIAFX #1275	55,977.699	15.4100	862,616.34	812,582.16	50,034.18	18.2	5,021.20	0.58
Brown Advisory Sm Cp Fundamental Val - BIAUX #1290	17,154.649	21.7300	372,770.52	252,627.77	120,142.75	7.8	1,231.88	0.33
Edgewood Growth Fd Instl Cl - EGFIX #2131	14,165.721	21.9000	310,229.29	292,871.80	17,357.49	6.5	0.00	0.00
Total Equity Funds			\$2,063,329.52	\$1,931,751.29	\$131,578.23	43.4	\$8,225.38	
Total Stocks			\$2,063,329.52	\$1,931,751.29	\$131,578.23	43.4	\$8,225.38	

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROWN ADV - US BANK 7173 - SEE STATEMENT C	1,306,181.	1,281,947.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,306,181.	1,281,947.



HAYNE HIPP FOUNDATION
ACCOUNT NUMBER: 8467173

December 1, 2015 to December 31, 2015

ASSET DETAIL									
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	
Taxable Bonds									
Fixed Income Funds									
Artisan High Income Advisor - APDFX #2455	21,137.244	9.2100	194,674.02	200,797.89	-6,123.87	4.1	13,316.46	6.84	
Metropolitan West Tr Bond I - MWITX	102,379.783	10.6200	1,087,273.30	1,105,382.93	-18,109.63	22.9	19,861.68	1.83	
Total Fixed Income Funds			\$1,281,947.32	\$1,306,180.82	-\$24,233.50	27.0	\$33,178.14		
Total Taxable Bonds			\$1,281,947.32	\$1,306,180.82	-\$24,233.50	27.0	\$33,178.14		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LANSDOWNE LONG ONLY- CLASS 1 TAX-EXEMPT - #7173	COST	500,000.	584,542.
VIKING LONG FUND- CLASS 1 TAX-EXEMPT - #7173	COST	500,000.	750,985.
CHESAPEAKE PARTNERS INTERNATIONAL LTD.	COST	412,641.	856,844.
BROWN ADVISORY INVESTORS 2013- SANDTON III (TE) LLLP	COST	45,653.	49,271.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,458,294.	2,241,642.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	6,706.	6,706.	0.
FURNITURE AND FIXTURES	1,843.	1,843.	0.
FURNITURE AND FIXTURES	1,215.	1,215.	0.
FURNITURE AND FIXTURES	2,367.	2,367.	0.
FURNITURE AND FIXTURES	884.	884.	0.
FURNITURE AND FIXTURES	1,723.	1,723.	0.
FURNITURE AND FIXTURES	3,248.	3,248.	0.
OFFICE EQUIPMENT	3,744.	3,744.	0.
OFFICE EQUIPMENT	3,840.	3,840.	0.
FURNITURE AND FIXTURES	15,845.	15,845.	0.
COMPUTER EQUIPMENT	367.	367.	0.
COMPUTER EQUIPMENT	635.	635.	0.
FURNITURE AND FIXTURES	799.	799.	0.
OFFICE EQUIPMENT	3,403.	3,403.	0.
COMPUTER EQUIPMENT	3,917.	3,917.	0.
SOFTWARE	127.	127.	0.
COMPUTER EQUIPMENT	18,013.	18,013.	0.
SERVER	9,586.	9,586.	0.
COMPUTER EQUIPMENT	464.	464.	0.
ROBOTICS STORAGE ARRAY	1,918.	1,808.	110.
OFFICE FURNITURE	1,165.	905.	260.
COMPUTER EQUIPMENT	2,350.	2,147.	203.
COMPUTER EQUIPMENT	371.	339.	32.
COMPUTER EQUIPMENT	1,166.	1,065.	101.
OFFICE EQUIPMENT	435.	398.	37.
COMPUTER EQUIPMENT	1,268.	1,086.	182.
COMPUTER EQUIPMENT	790.	676.	114.
COMPUTER EQUIPMENT	627.	537.	90.
COMPUTER EQUIPMENT	880.	753.	127.
COMPUTER EQUIPMENT	106.	81.	25.
COMPUTER EQUIPMENT	626.	476.	150.
OFFICE EQUIPMENT	381.	290.	91.
OFFICE EQUIPMENT	605.	460.	145.
COMPUTER EQUIPMENT	4,198.	2,204.	1,994.
TOTAL TO FM 990-PF, PART II, LN 14	95,612.	91,951.	3,661.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART	14,868.	14,868.	14,868.
DUE FROM RANGER SMALL CAP FUND FOR FINAL REDEMPTION	9,800.	0.	0.
TO FORM 990-PF, PART II, LINE 15	24,668.	14,868.	14,868.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CREDIT CARD LIABILITY	110.	296.	
TOTAL TO FORM 990-PF, PART II, LINE 22	110.	296.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. HAYNE HIPPI 135 S. MAIN STREET GREENVILLE, SC 29602	PRESIDENT 16.00	0.	0.	0.
ANNA KATE HIPPI 135 S. MAIN STREET GREENVILLE, SC 29602	VICE PRESIDENT/SECRETARY/T 2.00	0.	0.	0.
MARY H. HIPPI 101 LLOYD STREET GREENVILLE, SC 29601	TRUSTEE 22.00	48,000.	0.	0.
F. REID HIPPI PO BOX 391 GREENVILLE, SC 29602	TRUSTEE 8.00	19,084.	0.	0.
ANNA H. SMALL 270 BARROW STREET ATHENS, GA 30601	TRUSTEE 8.00	18,083.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		85,167.	0.	0.

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Asset No	Description	Date Acquired	Method	Life	Convention	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	FURNITURE AND FIXTURES	10/14/02	200DE	7.00	HY17	1,843.				1,843.	1,843.		0.	1,843.
9	FURNITURE AND FIXTURES	10/11/02	200DE	7.00	HY17	1,215.				1,215.	1,215.		0.	1,215.
10	FURNITURE AND FIXTURES	02/20/02	200DE	7.00	HY17	2,367.				2,367.	2,367.		0.	2,367.
11	FURNITURE AND FIXTURES	10/01/02	200DE	7.00	HY17	884.				884.	884.		0.	884.
12	FURNITURE AND FIXTURES	09/26/02	200DE	7.00	HY17	1,723.				1,723.	1,723.		0.	1,723.
14	FURNITURE AND FIXTURES	03/15/06	200DE	7.00	HY17	3,248.				3,248.	3,248.		0.	3,248.
17	FURNITURE AND FIXTURES	07/09/07	200DE	7.00	HY17	15,845.				15,845.	15,845.		0.	15,845.
21	(D) FURNITURE AND FIXTURES	01/03/08	200DE	7.00	HY17	653.			327.	326.	312.		14.	
22	FURNITURE AND FIXTURES	11/20/08	200DE	7.00	HY17	799.			400.	399.	381.		18.	399.
49	OFFICE FURNITURE	06/02/11	200DE	7.00	HY17	1,165.				1,165.	801.		104.	905.
* 990-PF PG 1 TOTAL - FURNITURE AND FIXTURES														
COMPUTER EQUIPMENT														
1	EQUIPMENT	10/31/05	200DE	5.00	MQ17	6,706.				6,706.	6,706.		0.	6,706.
2	(D) EQUIPMENT	03/16/04	200DE	5.00	HY17	827.				827.	827.		0.	
3	(D) EQUIPMENT	07/06/02	200DE	5.00	HY17	355.				355.	355.		0.	
4	(D) EQUIPMENT	09/17/02	200DE	5.00	HY17	601.				601.	601.		0.	
5	(D) EQUIPMENT	10/18/01	200DE	5.00	MQ17	18,035.				18,035.	18,035.		0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	(D) EQUIPMENT	11/21/05	200DB	5.00		MC17	14,232.				14,232.	14,232.		0.	
7	(D) EQUIPMENT	11/30/05	200DB	5.00		MC17	2,307.				2,307.	2,307.		0.	
13	(D) COMPUTER EQUIPMENT	05/18/06	200DB	5.00		HY17	833.				833.	833.		0.	
18	COMPUTER EQUIPMENT	01/17/08	200DB	5.00		HY17	367.			184.	183.	183.		0.	183.
19	COMPUTER EQUIPMENT	02/13/08	200DB	5.00		HY17	635.			318.	317.	317.		0.	317.
20	(D) SOFTWARE	06/20/08		36M		HY43	3,657.				3,657.	3,657.		0.	
35	(D) COMPUTER EQUIPMENT	01/19/09	200DB	5.00		HY17	336.			168.	168.	168.		0.	
36	COMPUTER EQUIPMENT	02/03/09	200DB	5.00		HY17	3,917.			1,959.	1,958.	1,958.		0.	1,958.
37	(D) COMPUTER EQUIPMENT	06/23/09	200DB	5.00		HY17	554.			277.	277.	277.		0.	
38	SOFTWARE	01/14/09		36M		HY43	127.				127.	127.		0.	127.
39	(D) SOFTWARE	03/12/09		36M		HY43	210.				210.	210.		0.	
40	(D) SOFTWARE	04/09/09		36M		HY43	2,120.				2,120.	2,120.		0.	
41	COMPUTER EQUIPMENT	04/19/10	200DB	5.00		HY17	18,013.			9,007.	9,006.	8,487.		519.	9,006.
42	SERVER	04/19/10	200DB	5.00		HY17	9,586.			4,793.	4,793.	4,517.		276.	4,793.
43	(D) COMPUTER EQUIPMENT	05/13/10	200DB	5.00		HY17	2,090.			1,045.	1,045.	985.		60.	
44	(D) COMPUTER EQUIPMENT	06/24/10	200DB	5.00		HY17	2,522.			1,261.	1,261.	1,188.		73.	
45	(D) COMPUTER EQUIPMENT	03/08/10	200DB	5.00		HY17	794.			397.	397.	374.		23.	
46	(D) COMPUTER EQUIPMENT	06/14/10	200DB	5.00		HY17	211.			106.	105.	99.		6.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	COMPUTER EQUIPMENT	08/31/10	200DB	5.00		HY17	464.			232.	232.	219.		13.	232.
48	ROBOTICS STORAGE ARRAY	01/18/11	200DB	5.00		HY17	1,918.				1,918.	1,587.		221.	1,808.
50	COMPUTER EQUIPMENT	02/20/12	200DB	5.00		HY17	2,350.			1,175.	1,175.	837.		135.	972.
51	COMPUTER EQUIPMENT	06/27/12	200DB	5.00		HY17	371.			186.	185.	132.		21.	153.
52	COMPUTER EQUIPMENT	09/06/12	200DB	5.00		HY17	1,166.			583.	583.	415.		67.	482.
54	COMPUTER EQUIPMENT	01/03/13	200DB	5.00		HY17	1,268.			634.	634.	330.		122.	452.
55	COMPUTER EQUIPMENT	04/02/13	200DB	5.00		HY17	790.			395.	395.	205.		76.	281.
56	COMPUTER EQUIPMENT	04/08/13	200DB	5.00		HY17	627.			314.	313.	163.		60.	223.
57	COMPUTER EQUIPMENT	05/30/13	200DB	5.00		HY17	880.			440.	440.	229.		84.	313.
58	COMPUTER EQUIPMENT	08/18/14	200DB	5.00		HY17	106.			53.	53.	11.		17.	28.
59	COMPUTER EQUIPMENT	10/25/14	200DB	5.00		HY17	626.			313.	313.	63.		100.	163.
62	COMPUTER EQUIPMENT	10/09/15	200DB	5.00		MQ19B	4,198.			2,099.	2,099.			2,204.	105.
* 990-PF PG 1 TOTAL - COMPUTER EQUIPMENT							103,799.			25,939.	77,860.	72,754.		4,077.	28,302.
OFFICE EQUIPMENT															
15	OFFICE EQUIPMENT	06/21/06	200DB	5.00		HY17	3,744.				3,744.	3,744.		0.	3,744.
16	OFFICE EQUIPMENT	07/24/06	200DB	5.00		HY17	3,840.				3,840.	3,840.		0.	3,840.
23	(D) OFFICE EQUIPMENT	01/07/08	200DB	5.00		HY17	535.			268.	267.	267.		0.	
24	OFFICE EQUIPMENT	06/27/08	200DB	5.00		HY17	3,403.			1,702.	1,701.	1,701.		0.	1,701.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
53	OFFICE EQUIPMENT	10/31/12	200DE	5.00		HY17	435.			218.	217.	155.		25.	180.
60	OFFICE EQUIPMENT	04/09/14	200DE	5.00		HY17	381.			191.	190.	38.		61.	99.
61	OFFICE EQUIPMENT	09/23/14	200DE	5.00		HY17	605.			303.	302.	60.		97.	157.
	* 990-PF PG 1 TOTAL - OFFICE EQUIPMENT						12,943.			2,682.	10,261.	9,805.		183.	9,721.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						146,484.			29,348.	117,136.	111,178.		4,396.	66,452.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						142,286.			27,249.	115,037.	111,178.			
	ACQUISITIONS						4,198.			2,099.	2,099.	0.			
	DISPOSITIONS						50,872.			3,849.	47,023.	46,847.			
	ENDING BALANCE						95,612.			25,499.	70,113.	64,331.			
	ENDING ACCUM DEPR LESS DISPOSITIONS											91,951.			
	ENDING BOOK VALUE											3,661.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**HAYNE HIPPI FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2015
EIN: 57-0861526**

Date	Name	City	State	Relationship of recipient to Foundation members or contributors	Foundation Status of Recipient	Purpose	Amount
04/14/2015	AMERICAN CANCER SOCIETY	GREENVILLE	SC	NONE	PUBLIC	RELAY FOR LIFE	\$ 100 00
08/21/2015	AMERICAN HEART ASSN	CHARLESTON	SC	NONE	PUBLIC	2015 LOWCOUNTRY HEART WALK	200 00
03/10/2015	AMERICAN RED CROSS	WASHINGTON	DC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
05/07/2015	ARTISPHERE	GREENVILLE	SC	NONE	PUBLIC	GREENVILLE ARTS FESTIVAL	500 00
02/03/2015	ASPEN INSTITUTE	ASPEN	CO	NONE	PUBLIC	TRUSTEE ANNUAL FUND	35,000 00
10/13/2015	AVON OLD FARMS	AVON	CT	NONE	ENVIRONMENTAL	ANNUAL FUND	2,000 00
10/13/2015	AVON OLD FARMS	AVON	CT	NONE	ENVIRONMENTAL	NATIONAL COUNCIL FUND	500 00
03/24/2015	BIG APPLE CIRCUS	BROOKLYN	NY	NONE	PUBLIC	GENERAL PURPOSE	5,000 00
12/09/2015	BIG APPLE CIRCUS	BROOKLYN	NY	NONE	PUBLIC	GENERAL PURPOSE	5,000 00
01/05/2015	BOB JONES UNIVERSITY MUSEUM & GALLERY	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000 00
12/22/2015	BOB JONES UNIVERSITY MUSEUM & GALLERY	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000 00
03/31/2015	BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	PRESIDENTS COUNCIL	275 00
07/23/2015	BROOKGREEN GARDENS	PAWLEYS ISLAND	SC	NONE	ENVIRONMENTAL	HUNTINGTON SOCIETY	2,500 00
05/07/2015	BUNCOMBE ST UNITED METHODIST CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	JANE HIPPI MEMORIAL	500 00
02/03/2015	CAMP TWIN LAKES	ATLANTA	GA	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
12/15/2015	CAMPBELL YOUNG LEADERS	GREENVILLE	SC	NONE	EDUCATIONAL	SCHOLARSHIP	500 00
01/29/2015	CAMPERDOWN ACADEMY	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	250 00
01/29/2015	CCES ARTS GUILD	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250 00
12/15/2015	CENTRE STAGE	GREENVILLE	SC	NONE	PUBLIC	PROGRAMMING FUND	200 00
09/08/2015	CHARITY BALL INC	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	2,400 00
08/06/2015	CHRIST CHURCH EPISCOPALS SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	BOOSTER CLUB	250 00
10/28/2015	CHUCKTOWN SQUASH	CHARLESTON	SC	NONE	EDUCATIONAL	CHUCKTOWN TALKS	200 00
01/22/2015	CLASSIC CENTER CULTURAL FDN	ATHENS	GA	NONE	PUBLIC	GENERAL PURPOSE	5,000 00
07/21/2015	CLASSIC CENTER CULTURAL FDN	ATHENS	GA	NONE	PUBLIC	GENERAL PURPOSE	5,000 00
02/10/2015	CLASSICAL AMERICAN HOME PRESERVATION TRUST	NEW YORK	NY	NONE	ENVIRONMENTAL	GENERAL PURPOSE	4 000 00
05/13/2015	COASTAL COMMUNITY FOUNDATION	CHARLESTON	SC	NONE	PUBLIC	LOWCOUNTRY GIVING DAY	100 00
01/05/2015	COASTAL CONSERVATION LEAGUE	CHARLESTON	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	200 00
05/13/2015	COASTAL CRISIS CHAPLAINCY	CHARLESTON	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
01/05/2015	COMMUNITIES IN SCHOOLS, SC	CHARLESTON	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	200 00
11/20/2015	COMMUNITY CATALYST	BOSTON	MA	NONE	PUBLIC	GENERAL PURPOSE	200 00
11/09/2015	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	CLEMENTS'S KINDNESS FUND FOR THE CHILD	200 00
02/24/2015	COMMUNITY FOUNDATION OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	FEED AND SEED FUND	500 00
02/03/2015	CONSERVATION VOTERS OF SC	COLUMBIA	SC	NONE	EDUCATIONAL	CONTRIBUTION	250 00
09/23/2015	CONSERVATION VOTERS OF SC	COLUMBIA	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	250 00
10/13/2015	EMORY UNIVERSITY	ATLANTA	GA	NONE	EDUCATIONAL	GENERAL PURPOSE	1,500 00
05/14/2015	EMRYS FOUNDATION	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
06/28/2015	EPISCOPAL HIGH SCHOOL	ALEXANDRIA	VA	NONE	EDUCATIONAL	GENERAL PURPOSE	1,000 00
08/27/2015	EQUAL CHANCE FOR EDUCATION	NASHVILLE	TN	NONE	EDUCATIONAL	GENERAL PURPOSE	5,000 00
12/02/2015	FINE ARTS CENTER	GREENVILLE	SC	NONE	PUBLIC	A R M E S PROGRAM	100 00
03/16/2015	FIRST CALVARY MISSIONARY CHURCH	GEORGETOWN	SC	NONE	RELIGIOUS	GENERAL PURPOSE	1,000 00
02/03/2015	FOURTH PRESBYTERIAN CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	GENERAL PURPOSE	15,000 00
02/25/2015	FOURTH PRESBYTERIAN CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	GENERAL PURPOSE	100 00
11/30/2015	FOURTH PRESBYTERIAN CHURCH	GREENVILLE	SC	NONE	RELIGIOUS	C C LEGACY MOVING 4TH	25,000 00
07/15/2015	FRIENDS OF REEDY RIVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	75 00
02/19/2015	FRIENDS OF THE ZOO	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
04/30/2015	FRIENDS OF THE ZOO	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250 00
04/15/2015	FURMAN UNIVERSITY	GREENVILLE	SC	NONE	EDUCATIONAL	CALDER D EHRMANN LEADERSHIP FUND	1,000 00
11/09/2015	GAILLARD PERFORMANCE HALL	CHARLESTON	SC	NONE	PUBLIC	GAILLARD CENTER PROJECT	2,000 00
02/10/2015	GEORGETOWN SOIL & WATER CONSERVATION	GEORGETOWN	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100 00
03/26/2015	GOVERNOR'S SCHOOL FOR ARTS FOUNDATION	GREENVILLE	SC	NONE	EDUCATIONAL	SPONSORSHIP ARTISTS IN BLOOM EVENT	750 00
06/17/2015	GOVERNOR'S SCHOOL FOR SCIENCE & MATH FDN	COLUMBIA	SC	NONE	EDUCATIONAL	BUSINESS LEADERSHIP NETWORK	1,000 00
03/16/2015	GREENVILLE CHAMBER OF COMMERCE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	450 00
03/31/2015	GREENVILLE CHAMBER OF COMMERCE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	340 00
06/24/2015	GREENVILLE CHORALE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100 00
08/20/2015	GREENVILLE COUNTY HISTORICAL SOCIETY	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100 00
08/06/2015	GREENVILLE COUNTY MUSEUM OF ART	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100 00
03/11/2015	GREENVILLE CULTURAL EXCHANGE CENTER	GREENVILLE	SC	NONE	PUBLIC	WOMEN MAKING HISTORY	100 00
01/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-JAN 2015	5,000 00
02/02/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-FEB 2015	5,000 00
03/02/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-MARCH 2015	5,000 00
04/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-APRIL 2015	5,000 00
05/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-MAY 2015	5,000 00
06/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP-JUNE 2015	5,000 00
07/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP	5,000 00
08/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP	5,000 00
09/01/2015	GREENVILLE HEALTH SYSTEM	GREENVILLE	SC	NONE	PUBLIC	LIBERTY FELLOWSHIP	5,000 00
06/24/2015	GREENVILLE SYMPHONY ORCHESTRA	GREENVILLE	SC	NONE	PUBLIC	ANNUAL FUND CAMPAIGN	500 00
08/07/2015	GREENVILLE SYMPHONY ORCHESTRA	GREENVILLE	SC	NONE	PUBLIC	IN MEMORY OF HARRIET DEMPSEY	100 00
12/02/2015	GREENVILLE SYMPHONY ORCHESTRA	GREENVILLE	SC	NONE	PUBLIC	C THOMAS WYCHE MEMORIAL CONCERT	1,000 00
03/30/2015	GREENVILLE TECH FOUNDATION	GREENVILLE	SC	NONE	EDUCATIONAL	COVINGTON ENDOWED FUND	100 00
08/07/2015	GREENVILLE TECH FOUNDATION	GREENVILLE	SC	NONE	EDUCATIONAL	WORKFORCE DEVELOPMENT SALUTE	1,500 00
10/23/2015	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,100 00
10/28/2015	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,100 00
11/18/2015	GREENVILLE WOMEN GIVING	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1 100 00
07/23/2015	HABITAT FOR HUMANITY OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	FAMILY DINNER NIGHT	100 00
07/23/2015	HIDDEN TREASURE	TAYLORS	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
03/26/2015	HOBCAW BARONY	GEORGETOWN	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
10/21/2015	HOMeward BOUND OF MARIN	NOVATO	CA	NONE	PUBLIC	RAGNAR RELAY	200 00
02/24/2015	HOSPICE HOUSE OF GREENVILLE	SIMPSONVILLE	SC	NONE	PUBLIC	MEMORIAL-CALDER EHRMANN	200 00
09/08/2015	HOSPICE HOUSE OF GREENVILLE	SIMPSONVILLE	SC	NONE	PUBLIC	MEMORIAL FOR MALCOLM McKEITHAN	200 00
12/09/2015	INSTITUTE FOR CHILD SUCCESS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
01/29/2015	INTERNATIONAL CENTER OF THE UPSTATE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100 00
09/23/2015	JAMES HENRY FOUNDATION	COLUMBIA	SC	NONE	PUBLIC	GENERAL PURPOSE	1 000 00
06/08/2015	JOHN GAMBLE COMMITTEE	GREENVILLE	SC	NONE	PUBLIC	TRIBUTE TO FRED GARRETT	200 00

HAYNE HIPP FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 12/31/2015
EIN: 57-0861526

02/18/2015	KIDS R KIDS	GREENVILLE	SC	NONE	PUBLIC	SCHOLARSHIP	9 000 00
09/17/2015	LEADERSHIP SOUTH CAROLINA	COLUMBIA	SC	NONE	EDUCATIONAL	TUITION SPONSORSHIP	3,500 00
03/10/2015	MARCH OF DIMES	GREENVILLE	SC	NONE	PUBLIC	VICKI ROGERS MARCH OF DIMES WALK	100 00
04/07/2015	MARCH OF DIMES	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	100 00
06/22/2013	MARY BALDWIN COLLEGE	STAUNTON	VA	NONE	EDUCATIONAL	BALDWIN FUND	100,000 00
03/11/2015	METROPOLITAN ARTS COUNCIL	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	2 500 00
08/06/2015	METROPOLITAN ARTS COUNCIL	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250 00
10/21/2015	MILITARY ORDER OF THE PURPLE HEART	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1 000 00
03/30/2015	MIRACLE HILL MINISTRIES	GREENVILLE	SC	NONE	PUBLIC	CAPITAL CAMPAIGN	500 00
02/03/2015	NATURALAND TRUST	GREENVILLE	SC	NONE	ENVIRONMENTAL	TOMMY WYCHE MEMORIAL	1,000 00
07/23/2015	NATURE CONSERVANCY	COLUMBIA	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	500 00
08/03/2015	NEXT HIGH SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	5 000 00
08/10/2015	NEXT HIGH SCHOOL	GREENVILLE	SC	NONE	EDUCATIONAL	GENERAL PURPOSE	27 37
07/15/2015	NORTH CAROLINA OUTWARD BOUND	ASHEVILLE	NC	NONE	PUBLIC	GENERAL PURPOSE	200 00
06/09/2015	PARIS MOUNTAIN STATE PARK	GREENVILLE	SC	NONE	ENVIRONMENTAL	MCCALL PROPERTY	10,000 00
01/05/2015	PARIS MTN STATE PARK FRIENDS	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	100 00
05/13/2015	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	2,000 00
08/10/2015	PEACE CENTER FOR THE PERFORMING ARTS	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
05/18/2015	PRESERVATION SOCIETY OF CHARLESTON	CHARLESTON	SC	NONE	ENVIRONMENTAL	IN HONOR OF P STEPHEN DOPP	1,000 00
12/22/2015	SC CAMPAIGN PREVENT TEEN PREGANCY	COLUMBIA	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
01/21/2015	SLOW FOOD UPSTATE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
06/22/2015	SOUTHERN ENVIRONMENTAL LAW CENTER	CHARLOTTESVILLE	VA	NONE	ENVIRONMENTAL	GENERAL PURPOSE	25,000 00
02/10/2015	TAYLORS FIRST BAPTIST CHURCH	TAYLORS	SC	NONE	RELIGIOUS	WILLIAM P MORROW	100 00
11/30/2015	TREES GREENVILLE	GREENVILLE	SC	NONE	ENVIRONMENTAL	DAN POWELL MEMORIAL	50 00
12/15/2015	TREES GREENVILLE	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	10,000 00
06/11/2015	UNITED WAY OF GREENVILLE COUNTY	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	11,000 00
04/15/2015	UNIVERSITY CENTER GREENVILLE, INC	GREENVILLE	SC	NONE	EDUCATIONAL	INSTRUCTIONAL INFRASTRUCTURE UPGRAD	1,000 00
02/03/2015	UPCOUNTRY HISTORY MUSEUM	GREENVILLE	SC	NONE	PUBLIC	YOUTH SUMMIT 2015 SPONSORSHIP	1,000 00
03/30/2015	UPCOUNTRY HISTORY MUSEUM	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	200 00
08/06/2015	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	ONE ACRE AT A TIME	264 96
11/30/2015	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	3,000 00
12/15/2015	UPSTATE FOREVER	GREENVILLE	SC	NONE	ENVIRONMENTAL	GENERAL PURPOSE	1,000 00
09/23/2015	URBAN LEAGUE OF THE UPSTATE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	250 00
12/08/2015	URBAN LEAGUE OF THE UPSTATE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,000 00
06/25/2015	WASHINGTON & LEE UNIVERSITY	LEXINGTON	VA	NONE	EDUCATIONAL	COLLONADE RESTORATION/ANNUAL FD	5,000 00
09/29/2015	WATER OF LIFE	GREENVILLE	SC	NONE	RELIGIOUS	GENERAL PURPOSE	100 00
5/26/2015	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	50,000 00
6/23/2015	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000 00
7/31/2015	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	50,000 00
9/25/2015	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	100,000 00
10/23/2015	WOFFORD COLLEGE	SPARTANBURG	SC	NONE	EDUCATIONAL	LIBERTY FELLOWSHIP FUND	150,000 00
05/26/2015	YMCA OF GREENVILLE	GREENVILLE	SC	NONE	PUBLIC	GENERAL PURPOSE	1,020 00

TOTAL CHARITABLE CONTRIBUTIONS \$ 835,852 33

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. BANK N.A. - 7173	23.	23.	
TOTAL TO PART I, LINE 3	23.	23.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. BANK N.A. - 7173	81,744.	22,760.	58,984.	58,984.	
TO PART I, LINE 4	81,744.	22,760.	58,984.	58,984.	