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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MENTAL HEALTH AWARENESS FOUNDATION C/O ANGELA POLK		A Employer identification number 57-0898098
Number and street (or P O box number if mail is not delivered to street address) 1411 SECOND LOOP ROAD	Room/suite	B Telephone number 843-260-4638
City or town, state or province, country, and ZIP or foreign postal code FLORENCE, SC 29505		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) \$ 160,025.	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		98.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		8,075.	8,075.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-6,810.			
b Gross sales price for all assets on line 6a	109,987.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,363.	8,075.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 2	98.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 3	10.	10.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		108.	10.		0.
25 Contributions, gifts, grants paid		24,850.			24,850.
26 Total expenses and disbursements. Add lines 24 and 25		24,958.	10.		24,850.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-23,595.			
b Net investment income (if negative, enter -0-)			8,065.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			139.	1,420.	1,420.
	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 5			104,500.	103,449.	74,298.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 6			123,140.	99,315.	84,307.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			227,779.	204,184.	160,025.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			227,779.	204,184.		
30 Total net assets or fund balances			227,779.	204,184.		
31 Total liabilities and net assets/fund balances			227,779.	204,184.		

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	227,779.
2 Enter amount from Part I, line 27a	2	-23,595.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	204,184.
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	204,184.

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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 STIFEL NICOLAUS SCH ATTACHED	P		
b STIFEL NICOLAUS SCH ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 71,304.		78,641.	-7,337.
b 38,177.		38,156.	21.
c 506.			506.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,337.
b			21.
c			506.
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	-6,810.
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	3,823.	215,208.	.017764
2013	20,000.	205,515.	.097316
2012	24,888.	204,893.	.121468
2011	24,915.	226,136.	.110177
2010	20,000.	224,695.	.089010

2 Total of line 1, column (d)	2	.435735
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	.087147
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	185,769.
5 Multiply line 4 by line 3	5	16,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81.
7 Add lines 5 and 6	7	16,270.
8 Enter qualifying distributions from Part XII, line 4	8	24,850.

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.

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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)	1	81.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	81.
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	81.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	0.
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	81.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		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		
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)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► ANGELA POLK Telephone no. ► 843-665-5900 Located at ► 1411 SECOND LOOP ROAD, FLORENCE, SC ZIP+4 ► 29505			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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	1b	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?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2b	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.)	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A
▶ ☐

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?

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

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 7		0.	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
NONE				

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

▶ **0**

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	190,009.
b	Average of monthly cash balances	1b	-1,411.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	188,598.
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	188,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	185,769.
6	Minimum investment return. Enter 5% of line 5	6	9,288.

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	9,288.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	81.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,207.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,207.
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	9,207.

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	24,850.
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	24,850.
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	81.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,769.

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				9,207.
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	8,944.			
b From 2011	13,778.			
c From 2012	14,867.			
d From 2013	10,000.			
e From 2014				
f Total of lines 3a through e	47,589.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	24,850.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				9,207.
e Remaining amount distributed out of corpus	15,643.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,232.			
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	8,944.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	54,288.			
10 Analysis of line 9:				
a Excess from 2011	13,778.			
b Excess from 2012	14,867.			
c Excess from 2013	10,000.			
d Excess from 2014				
e Excess from 2015	15,643.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2015.03040 MENTAL HEALTH AWARENESS FOU POLKMHA1

.MENTAL HEALTH AWARENESS FOUNDATION

Form 990-PF (2015)

C/O ANGELA POLK

57-0898098 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
PEE DEE MENTAL HEALTH CENTER 125 EAST CHEVES STREET FLORENCE, SC 29506	N/A	N/A	STAFF TRAINING - MOTIVATIONAL INTERVIEWING	2,300.
PEE DEE MENTAL HEALTH CENTER 125 EAST CHEVES STREET FLORENCE, SC 29506	N/A	N/A	SUMMER PROGRAMMING FOR 4 CLINICS (FLORENCE, LAKE CITY, HARTSVILLE, MARION) TRANSPORTATION	20,000.
SUSAN CARTER C/O PDMHC 125 EAST CHEVES STREET FLORENCE, SC 29506	NONE	NONE	CLINICAL SUPERVISION COURSE FOR SKILLS AND RESOURCES TO ENHANCE SUPERVISION TRAINING FOR PDMHC - CHECK	1,750.
PEE DEE MENTAL HEALTH CENTER 125 EAST CHEVES STREET FLORENCE, SC 29506	N/A	N/A	STAFF TRAINING - SUICIDE PREVENTION	800.
Total			3a	24,850.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,075.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,810.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,265.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,265.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SUSAN CARTER C/O PDMHC

CLINICAL SUPERVISION COURSE FOR SKILLS AND RESOURCES TO ENHANCE

SUPERVISION TRAINING FOR PDMHC - CHECK WRITTEN TO PDMHC

Empty lines for supplementary information.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL NICHOLAS	8,581.	506.	8,075.	8,075.	
TO PART I, LINE 4	8,581.	506.	8,075.	8,075.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	98.	0.		0.
TO FORM 990-PF, PG 1, LN 18	98.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

FOOTNOTES STATEMENT 4

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS CORPORATE STKS	103,449.	74,298.
TOTAL TO FORM 990-PF, PART II, LINE 10B	103,449.	74,298.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STIFEL NICOLAUS MUTUAL FDS	COST	99,307.	84,299.
IVY HIGH INCOME CLA	COST	8.	8.
TOTAL TO FORM 990-PF, PART II, LINE 13		99,315.	84,307.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANGELA L POLK 1411 SECOND LOOP ROAD FLORENCE, SC 29505	TREASURER 0.25	0.	0.	0.
REBECCA SPARROW 128 SALT MARSH CIRCLE PAWLEYS ISLAND, SC 29585	SECRETARY 0.10	0.	0.	0.
FRANK G. BRAND 616 FAIRWAY DRIVE FLORENCE, SC 29501	PRESIDENT 0.25	0.	0.	0.
JOHN HANNA 1600 WEST PALMETTO STREET FLORENCE, SC 29501	VICE PRESIDENT 0.05	0.	0.	0.
KARL A. FOLKENS P. O. BOX 6139 FLORENCE, SC 29501	DIRECTOR 0.05	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MHAF PROGRAM COMMITTEE C/O ANGELA POLK
1411 SECOND LOOP RD
FLORENCE, SC 29505

FORM AND CONTENT OF APPLICATIONS

INFORMATION TO INCLUDE: TARGET POPULATION, PROGRAM DESCRIPTION, PROGRAM
GOALS AND OBJECTIVES, BUDGET, EVALUATION OF OUTCOME

ANY SUBMISSION DEADLINES

BY MARCH 1 OF THE CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

HAS TO ENHANCE THE AWARENESS OF MENTAL HEALTH NEEDS OR ENHANCE THE SERVICES
TO THE MENTALLY ILL AND EMOTIONALLY DISTURBED RESIDENTS OF FLORENCE,
DARLINGTON AND MARION, SOUTH CAROLINA

Stifel, Nicolaus & Company, Inc. Account 70472177
2015 Proceeds Not Reported to the IRS 02/08/2016

This section of your tax information statement provides transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AT&T INC / CUSIP: 00206R102 / Symbol: T								
04/17/15	100.000	3,161.89	06/02/14		3,622.62	0.00	-460.73	Sale
05/04/15	114.598	3,845.15	06/02/14		4,151.45	0.00	-306.30	Sale
5 transactions for 07/01/15								
	3.875	134.65	08/01/14		138.00	0.00	-3.35	Sale
	4.033	140.14	11/03/14		139.78	0.00	0.36	Sale
	290.000	10,077.47	11/12/14		10,505.38	0.00	-427.92	Sale
	8.426	292.80	02/02/15		281.02	0.00	11.78	Sale
	8.264	287.18	05/01/15		284.98	0.00	2.20	Sale
07/01/15	314.598	10,932.24	Various		11,349.17	0.00	-416.93	Total of 5 transactions
Security total:								
		17,939.28			19,123.24	0.00	-1,183.96	
EV TAX MNGD GLB DIVRS EQ / CUSIP: 27829F108 / Symbol: EXG								
9 transactions for 02/27/15								
	1,000.000	9,481.21	06/02/14		10,580.34	0.00	-1,099.13	Sale Note: AC Original basis: \$10,722.53
	7.870	74.61	06/30/14		80.20	0.00	-5.59	Sale Note: AC Original basis: \$81.30
	7.909	74.98	07/31/14		80.82	0.00	-5.84	Sale Note: AC Original basis: \$81.94
	7.940	75.28	08/29/14		81.46	0.00	-6.18	Sale Note: AC Original basis: \$82.58

** D = adjustment amount is market discount, W = adjustment amount is a non-deductible wash sale loss, C = proceeds amount is from collectible assets.

Stifel, Nicolaus & Company, Inc. Account # 70472177
 2015
 Proceeds Not Reported to the IRS
 (continued)
 02/08/2016

SHORT TERM TRANSACTIONS
 Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
EV TAX MNGD GLB DIVRS EQ / CUSIP: 27829F108 / Symbol: EXG (cont'd)							
	8.210	77.84	09/30/14	82.07	0.00	-4.23	Sale Note: AC Original basis: \$83.23
	8.449	80.11	10/31/14	82.70	0.00	-2.59	Sale Note: AC Original basis: \$83.90
	8.416	79.79	11/28/14	83.40	0.00	-3.61	Sale Note: AC Original basis: \$84.58
	8.829	83.71	12/31/14	83.99	0.00	-0.28	Sale Note: AC Original basis: \$85.27
	9.215	87.39	01/30/15	85.29	0.00	2.10	Sale Note: AC Original basis: \$85.98
02/27/15	1,066.838	10,114.92	Various	11,240.27	0.00	-1,125.35	Total of 9 transactions
	2 transactions for 04/17/15						
	8.868	74.68	02/27/15	86.10	0.00	-11.42	Sale Note: AC Original basis: \$86.73
04/17/15	0.074	0.63	03/31/15	0.72	0.00	-0.09	Sale
	8.942	75.31	Various	86.82	0.00	-11.51	Total of 2 transactions
	Security total:	10,190.23		11,327.09	0.00	-1,136.86	
FED CAP INC A / CUSIP: 31420C878 / Symbol: CAPAX							
09/28/15	81.306	635.00	09/05/14	765.91	0.00	-130.91	Sale
FIRST EAGLE GLB A / CUSIP: 32008F507 / Symbol: SGENX							
	4 transactions for 12/11/15						
	0.734	37.70	12/18/14	37.54	0.00	0.16	Sale
	1.217	62.51	12/18/14	62.21	0.00	0.30	Sale

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Stifel, Nicolaus & Company, Inc.
2015
Proceeds Not Reported to the IRS
(continued)
02/08/2016
Account: 70472177

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
FIRST EAGLE GLB A / CUSIP: 32008F507 / Symbol: SGENX (cont'd)							
	9 081	466.49	12/18/14	464.13	0.00	2.36	Sale
12/11/15	85 649	4,399.83	02/27/15	4,900.00	0.00	-500.17	Sale
	96 881	4,966.53	Various	5,463.88	0.00	-497.35	Total of 4 transactions
JPM EQ INC A / CUSIP: 4812C0464 / Symbol: OIEIX							
14 transactions for 11/30/15							
	2 489	34.37	12/01/14	35.67	0.00	-1.30	Sale
	3 407	47.05	12/15/14	46.74	0.00	0.31	Sale
	32 349	446.76	12/15/14	443.83	0.00	2.93	Sale
	8 436	116.50	12/31/14	119.96	0.00	-3.46	Sale
	2 703	37.33	02/26/15	38.63	0.00	-1.30	Sale
	4 366	60.29	03/30/15	60.77	0.00	-0.48	Sale
	1 126	15.55	04/29/15	15.88	0.00	-0.33	Sale
	2 312	31.93	05/28/15	32.72	0.00	-0.79	Sale
	3 268	45.13	06/29/15	45.78	0.00	-0.65	Sale
	0 103	1.42	07/30/15	1.44	0.00	-0.02	Sale
	4 612	63.70	08/28/15	61.02	0.00	2.68	Sale
	3 176	43.87	09/28/15	40.08	0.00	3.79	Sale
	0 293	4.04	10/28/15	4.07	0.00	-0.03	Sale
	4 424	61.12	11/27/15	61.19	0.00	-0.07	Sale
11/30/15	73 064	1,009.06	Various	1,007.78	0.00	1.28	Total of 14 transactions
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
04/17/15	100 000	4,789.90	11/20/14	5,117.25	0.00	-327.35	Sale
07/01/15	83 000	3,760.32	11/20/14	4,247.31	0.00	-486.99	Sale
2 transactions for 08/28/15							
	167 000	7,492.32	11/20/14	8,545.79	0.00	-1,053.47	Sale
	33 000	1,480.53	12/28/14	1,614.05	0.00	-133.52	Sale
08/28/15	200 000	8,972.85	Various	10,159.84	0.00	-1,186.99	Total of 2 transactions

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Sitel, Nicholas & Company, Inc.		Account: 70472177
2015		02/08/2016
Proceeds Not Reported to the IRS (continued)		

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Shown (G) / gross (N) / net	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ (cont'd)							
4 transactions for 09/09/15							
09/09/15	212.000	9,516.15	12/26/14	10,368.98	0.00	-852.83	Sale
	7.085	318.03	02/02/15	327.25	0.00	-9.22	Sale
	6.568	294.82	05/01/15	331.15	0.00	-36.33	Sale
	4.962	222.74	08/03/15	234.11	0.00	-11.37	Sale
	230.615	10,351.74	Various	11,261.48	0.00	-909.75	Total of 4 transactions
Security total:				30,785.89	0.00	-2,911.08	
WESTERN MINGD HIGH INCOME / CUSIP: 95766L107 / Symbol: MHY							
7 transactions for 02/04/15							
02/04/15	1,700.000	8,360.81	08/13/14	9,809.72	0.00	-1,448.91	Sale
	10.417	51.23	08/29/14	58.65	0.00	-7.42	Sale
	10.808	53.15	09/26/14	59.01	0.00	-5.86	Sale
	10.836	53.29	10/31/14	59.38	0.00	-6.09	Sale
	11.149	54.83	11/28/14	59.76	0.00	-4.93	Sale
	11.723	57.66	12/26/14	60.14	0.00	-2.48	Sale
	11.826	58.17	01/30/15	60.55	0.00	-2.38	Sale
	1,766.759	8,669.14	Various	10,167.21	0.00	-1,478.07	Total of 7 transactions
Totals:				78,641.00	0.00	-7,336.95	

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Stifel, Nicolaus & Company, Inc. Account 70472177
 2015: Proceeds Not Reported to the IRS
 (continued) 02/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
AT&T INC / CUSIP: 00206R102 / Symbol: T								
07/01/15	85.402	2,967.70	06/02/14		3,093.78	0.00	-126.08	Sale
FIRST EAGLE GLB A / CUSIP: 32008F507 / Symbol: SGENX								
5 transactions for 12/11/15								
	123.677	6,353.28	09/12/13		6,888.78	0.00	-535.50	Sale
	4.328	222.32	12/19/13		224.91	0.00	-2.59	Sale
	8.629	443.27	12/19/13		448.45	0.00	-5.18	Sale
	19.021	977.10	12/19/13		988.50	0.00	-11.40	Sale
	55.218	2,836.55	03/13/14		3,000.00	0.00	-163.45	Sale
12/11/15	210.873	10,832.52	Various		11,550.64	0.00	-718.12	Total of 5 transactions
JPM EQ INC A / CUSIP: 4812C0464 / Symbol: OIEIX								
18 transactions for 11/30/15								
	338.942	4,680.78	10/18/13		4,453.69	0.00	227.09	Sale
	1.123	15.50	11/01/13		14.08	0.00	1.42	Sale
	663.670	9,165.29	11/06/13		8,860.00	0.00	305.29	Sale
	2.001	27.63	12/02/13		25.79	0.00	1.84	Sale
	7.703	106.37	12/13/13		95.67	0.00	10.70	Sale
	26.270	362.78	12/13/13		326.27	0.00	36.51	Sale
	359.013	4,957.98	12/18/13		4,800.00	0.00	157.98	Sale
	7.355	101.57	01/02/14		94.68	0.00	6.91	Sale
	339.680	4,606.75	01/22/14		4,500.00	0.00	106.75	Sale
	3.464	47.83	03/03/14		44.69	0.00	3.14	Sale
	5.878	81.17	04/01/14		77.24	0.00	3.93	Sale
	1.198	16.54	05/01/14		15.76	0.00	0.78	Sale
	3.584	49.49	06/02/14		47.96	0.00	1.53	Sale
	3.777	52.16	07/01/14		51.60	0.00	0.56	Sale
	0.495	6.83	08/01/14		6.59	0.00	0.24	Sale
	2.531	34.95	09/02/14		34.88	0.00	0.07	Sale
	3.438	47.48	10/01/14		46.69	0.00	0.79	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Stifel, Nicolaus & Company, Inc.
2015
Proceeds Not Reported to the IRS
(continued)
Account: 70472177
02/08/2016

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
JPM EQ INC A / CUSIP: 4812C0464 / Symbol: OIEIX (cont'd)							
	1.155	15.95	11/03/14	16 16	0.00	-0.21	Sale
11/30/15	1,765.177	24,377.05	Various	23,511.73	0.00	865.32	Total of 18 transactions
Totals:		38,177.27		38,156.15	0.00	21.12	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.