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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](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

THE LAURA E. DUPONT FOUNDATION  
P.O. BOX 8099  
GREENVILLE, SC 29604-8099

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 1,363,335.

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**A** Employer identification number  
58-6340729

**B** Telephone number (see instructions)  
864-232-7848

**C** If exemption application is pending, check here. ▶ ☐

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here. .... ▶ ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. .... ▶ ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. (attach schedule) . . .				
2 Ch ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . . . .	14.	14.	N/A	
4 Dividends and interest from securities . . . . .	35,446.	35,446.		
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	10,165.			
b Gross sales price for all assets on line 6a . . . . .	871,393.			
7 Capital gain net income (from Part IV, line 2) . . . . .		10,165.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11. . . . .	45,625.	45,625.		
<b>ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	0.			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach sch) . . . . .	26,413.			26,413.
c Other prof fees (attach sch) . . . . .	21,278.	21,278.		
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) . . . . .	3,787.	1,287.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .				
SEE STATEMENT 4	299.	299.		
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	51,777.	22,864.		26,413.
25 Contributions, gifts, grants paid . . . . .	40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	91,777.	22,864.		66,413.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	-46,152.			
b Net investment income (if negative, enter -0-) . . . . .		22,761.		
c Adjusted net income (if negative, enter -0-) . . . . .				

BAA 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 (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash – non-interest-bearing . . . . .	-15.		
	2 Savings and temporary cash investments . . . . .	209,235.	127,171.	127,171.
	3 Accounts receivable . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach sch.) . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments – U.S. and state government obligations (attach schedule) . . . . .			
	b Investments – corporate stock (attach schedule) <b>STATEMENT 5</b> . . . . .	1,042,894.	1,079,031.	1,236,163.
	c Investments – corporate bonds (attach schedule) . . . . .			
	11 Investments – land, buildings, and equipment: basis . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments – mortgage loans . . . . .				
13 Investments – other (attach schedule) . . . . .				
14 Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) . . . . .				
15 Other assets (describe ▶ <b>SEE STATEMENT 6</b> . . . . .)	241.	1.	1.	
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) . . . . .	1,252,355.	1,206,203.	1,363,335.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> . . . . .			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> . . . . . <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,252,355.	1,206,203.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,252,355.	1,206,203.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,252,355.	1,206,203.		

**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	1,252,355.
2 Enter amount from Part I, line 27a . . . . .	2	-46,152.
3 Other increases not included in line 2 (itemize) . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,206,203.
5 Decreases not included in line 2 (itemize) . . . . .	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	1,206,203.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>		P	VARIOUS	VARIOUS
<b>b CAPITAL GAIN DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 871,382.		861,228.	10,154.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			10,154.
<b>b</b>			11.
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	10,165.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;">.....</span>	<b>3</b>	

**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	68,658.	1,457,286.	0.047114
2013	61,600.	1,321,294.	0.046621
2012	61,976.	1,155,438.	0.053639
2011	62,074.	1,198,675.	0.051786
2010		1,100,585.	

  

<b>2</b> Total of line 1, column (d) .....	<b>2</b>	0.199160
<b>3</b> 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 .....	<b>3</b>	0.039832
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 .....	<b>4</b>	1,435,597.
<b>5</b> Multiply line 4 by line 3 .....	<b>5</b>	57,183.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) .....	<b>6</b>	228.
<b>7</b> Add lines 5 and 6. ....	<b>7</b>	57,411.
<b>8</b> Enter qualifying distributions from Part XII, line 4 .....	<b>8</b>	66,413.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	228.
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	228.
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	228.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	2,728.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,728.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,500.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,500. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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)?		X
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.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>SHEILA C. MCKINNEY, CPA</u> Telephone no. <u>864-232-7848</u> Located at <u>P.O. BOX 25926 GREENVILLE SC</u> ZIP + 4 <u>29616-0926</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a 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. <input type="checkbox"/>	1 b	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6 a** 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?

6 b X

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

**7 a** 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 7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA E. DUPONT P.O. BOX 8099 GREENVILLE, SC 29604-8099	CO-TRUSTEE 1.00	0.	0.	0.
JAMES S. JOHNSTON, JR. P.O. BOX 714 GEORGETOWN, SC 29442	CO-TRUSTEE 0	0.	0.	0.
CHARLES P. JOHNSTON 5201 RIO VISTA KNOXVILLE, TN 37919	CO-TRUSTEE 0	0.	0.	0.
ELLIS M. JOHNSTON, II P.O. BOX 2048 GREENVILLE, SC 29602	CO-TRUSTEE 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . .	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,335,591.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	121,868.
<b>c</b> Fair market value of all other assets (see instructions).	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	1,457,459.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,457,459.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	21,862.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,435,597.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	71,780.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	71,780.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2 a</b>	228.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	228.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	71,552.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	71,552.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	71,552.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	66,413.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	66,413.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	228.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	66,185.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7.				71,552.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	480.			
c From 2012	5,048.			
d From 2013				
e From 2014	338.			
f Total of lines 3a through e	5,866.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 66,413.				
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				66,413.
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).)	5,139.			5,139.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	727.			
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 instructions			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 (see instructions).	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	727.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	389.			
c Excess from 2013				
d Excess from 2014	338.			
e Excess from 2015				

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**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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
b 85% of line 2a. . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
(3) Largest amount of support from an exempt organization . . . . .				
(4) Gross investment income . . . . .				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NEMOURS WILDLIFE FOUNDATION 161 NEMOURS PLANTATION ROAD YEMASSEE SC 29945		PC	GENERAL OPERATING BUDGET	25,000.
FIRST PRESBYTERIAN CHURCH 200 WEST WASHINGTON STREET GREENVILLE SC 29601		PC	GENERAL OPERATING BUDGET	15,000.
<b>Total</b>			<b>3 a</b>	<b>40,000.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	

## **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 (See instructions.)
	(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 . . . . .			14	14.	
4 Dividends and interest from securities . . . . .			14	35,446.	
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	10,165.	
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) . . . . .				45,625.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	45,625.

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

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

[illegible]



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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SC MCKINNEY CPA-ACCTG & 990-PF (2 YRS)	\$ 26,413.			\$ 26,413.
TOTAL	\$ 26,413.	\$ 0.		\$ 26,413.

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 21,278.	\$ 21,278.		
TOTAL	\$ 21,278.	\$ 21,278.		\$ 0.

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX-INVSTMNT INC (2015)	\$ 2,500.			
FOREIGN TAX PAID	1,287.	\$ 1,287.		
TOTAL	\$ 3,787.	\$ 1,287.		\$ 0.

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN SECS TRANSACTION FEES	\$ 299.	\$ 299.		
TOTAL	\$ 299.	\$ 299.		\$ 0.

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## FEDERAL STATEMENTS

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**STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
UBS DELAWARE A/C-SEE ATTACHMENT	COST	\$ 249,534.	\$ 290,627.
UBS EIC ACV A/C-SEE ATTACHMENT	COST	471,312.	495,495.
UBS GREENWOOD CAPITAL A/C-SEE ATTACHMENT	COST	358,185.	450,041.
	<b>TOTAL</b>	<b>\$ 1,079,031.</b>	<b>\$ 1,236,163.</b>

**STATEMENT 6  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
UBS BANK INTEREST RECEIVABLE .....	\$ 1.	\$ 1.
<b>TOTAL</b>	<b>\$ 1.</b>	<b>\$ 1.</b>



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ATTACHMENT TO STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 01/01/15	End Book Value 12/31/15	FMV 12/31/15
	UBS Delaware A/C			
217	ABB Ltd Spon ADR	10,296 48	3,818 44	3,847 41
291	Allianz SE ADR	0 00	4,820 76	5,127 42
910	Banco Santander SA Spon ADR	6,527 76	6,836 64	4,431 70
265	BG Group PLC Spon ADR	1,713 64	1,713 64	3,847 80
2	BP PLC Spon ADR	0 00	82 08	62 52
85	China Mobile Ltd Spon ADR	4,401 85	4,401 85	4,788 05
59	Daimler AG Spon ADR	3,111 31	3,111 31	4,937 12
505	Deutsche Telekom AG DE Spon ADR	6,771 77	5,857 94	9,029 40
49	Eni SpA IT Spon ADR	0 00	1,573 34	1,460 20
343	Honda Motor Co ADR Japan ADR	0 00	10,256 31	10,951 99
462	Iberdrola SA Spon ADR	9,949 09	9,690 14	13,083 84
1,241	Ishares MSCI EAFE ETF	0 00	73,847 69	72,871 52
128	KAO Corp Repstg 10 shs Com Spon ADR	5,465 95	3,431 84	6,581 76
511	Koninklijke Ahold NV New 2007 Spon ADR	8,316 84	7,424 25	10,799 98
690	Lloyds Banking Group PLC Spon ADR	0 00	3,084 12	3,008 40
170	National Grid PLC New Spon ADR	7,212 80	9,384 87	11,821 80
129	Nestle S A Spon ADR	9,462 03	9,462 03	9,600 18
100	Novartis AG Spon ADR	7,467 21	5,437 79	8,604 00
202	NTT Docomo Inc ECH Repstg	3,159 63	3,159 63	4,141 00
0	Orange Spon ADR	5,398 92	0 00	0 00
188	QBE Ins Group Ltd Spon ADR	0 00	1,697 04	1,709 86
0	Reed Elservier NV New Repstg 2 Ord Shs Spon ADR	2,138 95	0 00	0 00
9	Royal Dutch Shell PLC CL A Spon ADR	5,881 26	614 92	412 11
188	Sanofi Spon ADR	8,151 30	6,314 45	8,018 20
145	SAP SE Spon ADR	0 00	9,789 17	11,469 50
37	Seven & I Hldgs Co Ltd ADR	4,634 28	464 77	845 45
248	Singapore Telecom Ltd New 2006 Spon ADR	5,724 66	5,724 66	6,386 00
94	Syngenta AG Spon ADR	3,134 07	6,259 76	7,400 62
363	Taiwan Semiconductor Mfg Co Ltd ADR	3,531 87	3,531 87	8,258 25
428	Takeda Pharmaceutical Co Ltd Spon ADR	0 00	9,397 62	10,712 84
128	Telefonica S A Spon ADR	8,849 13	1,678 37	1,415 68
822	Tesco PLC Spons ADR United Kingdom	0 00	7,718 58	5,416 98
49	Teva Pharmaceuticals Ind Ltd Israel ADR	6,300 19	1,929 55	3,216 36
250	Tokio Marine Holdings Inc Spon ADR	8,545 32	7,496 73	9,718 75
220	Tokyo Electron Ltd ADR	3,730 91	2,570 68	3,319 80
1	Total S A France Spon ADR	0 00	49 66	44 95
240	Unilever PLC Amer Shs New Spon ADR	5,588 95	5,588 95	10,348 80
211	Untd Overseas Bk Ltd Spons ADR Singapore	3,994 08	4,567 02	5,813 05
0	Vinci SA ADR	3,866 95	0 00	0 00
278	Zurich Insurance Group Ltd Spon ADR	5,502 35	6,745 39	7,123 75
10,258	Total UBS Delaware A/C	168,829.55	249,533.86	290,627.04

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ATTACHMENT TO STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 01/01/15	End Book Value 12/31/15	FMV 12/31/15
	UBS EIC ACV A/C			
45	American Express Co	11,709.86	3,426.62	3,129.75
0	Annaly Capital Management Inc REIT	8,867.82	0.00	0.00
275	Baxalta Inc	0.00	8,916.78	10,733.25
275	Baxter Intl Inc	15,157.70	11,000.20	10,491.25
0	Bed Bath & Beyond Inc	14,908.23	0.00	0.00
60	Chevron Corp	0.00	4,823.42	5,397.60
0	Chubb Corp	15,065.89	0.00	0.00
490	Cisco Systems Inc	12,077.03	12,077.03	13,305.95
390	Diamond Offshore Drilling Inc	6,336.39	8,644.04	8,229.00
0	Dr Pepper Snapple Group Inc	17,975.73	0.00	0.00
649	eBay Inc	15,649.06	16,144.73	17,834.52
315	Energy Sector SPDR Trust Shares	0.00	20,898.74	19,000.80
0	Exelon Corp	17,978.95	0.00	0.00
197	Express Scripts Hldg Co	15,741.53	11,933.93	17,219.77
255	Exxon Mobil Corp	0.00	19,719.24	19,877.25
120	Franklin Resources Inc	0.00	4,901.40	4,418.40
350	Glaxo SmithKline PLC ADR	0.00	14,624.76	14,122.50
505	Honda Motor Co ADR Japan	15,427.22	15,427.22	16,124.65
795	Ishares Russell 1000 Value ETF	60,754.40	80,060.48	77,798.70
160	Johnson & Johnson Com	9,338.99	16,258.71	16,435.20
255	Mack-Cali Realty Co	0.00	4,979.00	5,954.25
0	Medtronic Inc	21,052.59	0.00	0.00
250	Medtronic PLC	0.00	19,052.65	19,230.00
280	Microsoft Corp	15,794.47	11,638.03	15,534.40
0	Molson Coors Brewing Co	18,121.22	0.00	0.00
230	Pepsico Inc	24,247.62	20,655.38	22,981.60
205	PNC Financial Services Group Inc	18,107.65	18,107.65	19,538.55
0	Price T Rowe Group Inc	15,169.28	0.00	0.00
225	Proctor & Gamble Co	18,035.37	18,035.37	17,867.25
240	Suntrust Banks Inc	8,858.98	8,858.98	10,281.60
685	Taiwan Semiconductor Mfg Co	12,086.51	14,623.74	15,583.75
260	Target Corp	17,699.07	15,339.19	18,878.60
165	Torchmark Corp	9,036.47	9,036.47	9,431.40
125	Travelers Cos Inc	15,288.53	11,944.16	14,107.50
425	Utilities Sector SPDR Trust Shs	0.00	18,041.25	18,394.00
420	US Bancorp Del (New)	18,122.96	18,122.96	17,921.40
0	Wal Mart Stores Inc	27,067.76	0.00	0.00
345	Wells Fargo & Co New	17,928.68	17,928.68	18,754.20
505	Whole Foods Market Inc	0.00	16,091.12	16,917.50
9,496	Total UBS EIC ACV A/C	493,605.96	471,311.93	495,494.59

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ATTACHMENT TO STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 01/01/15	End Book Value 12/31/15	FMV 12/31/15
	UBS Greenwood Capital Associates A/C			
0	Abbvie Inc Com	4,304 00	0 00	0 00
45	Ace Ltd Chf	0 00	5,096 25	5,258 25
15	Allergan PLC	0 00	4,705 20	4,687 50
25	Alphabet Inc CL A	0 00	11,646 04	19,450 25
0	Amer Express Co	7,181 96	0 00	0 00
0	AmerisourceBergen Corp	3,920 40	0 00	0 00
160	Apple Inc	11,130 59	9,809 91	16,841 60
90	Automatic Data Processing Inc	5,232 22	5,232 22	7,624 80
35	Avago Technologies Ltd SGD	0 00	4,477 55	5,080 25
575	Bank of Amer Corp	8,614 08	9,166 63	9,677 25
250	BB&T Corp	0 00	9,285 29	9,452 50
25	Blackrock Inc	5,604 63	4,668 70	8,513 00
55	Boeing Company	7,887 90	7,213 38	7,952 45
145	BP PLC Spon ADR	0 00	5,257 50	4,532 70
75	Bristol Myers Squibb Co	4,430 38	3,681 18	5,159 25
0	CBS Corp New CL B	4,974 75	0 00	0 00
20	Celgene Corp	7,113 28	1,770 00	2,395 20
170	Cisco Systems Inc	5,396 00	4,828 00	4,616 35
235	Coca Cola Co Com	8,685 15	8,352 05	10,095 60
80	Comcast Corp New CL A	3,857 65	3,163 71	4,514 40
195	ConocoPhillips	0 00	9,260 52	9,104 55
45	Costco Wholesale Corp	5,034 80	5,781 25	7,267 50
0	Delphi Automotive PLC	5,371 16	0 00	0 00
0	Delta Airlines Inc	7,557 26	0 00	0 00
0	DuPont De Nemours	5,075 00	0 00	0 00
110	Electronic Arts	0 00	7,144 65	7,559 20
0	EMC Corp Mass	7,576 27	0 00	0 00
0	Emerson Electric Co	5,851 82	0 00	0 00
80	EOG Resources Inc	5,233 84	7,036 61	5,663 20
45	Facebook Inc CL A	0 00	4,049 85	4,709 70
375	Genl Electric Co	5,221 19	7,880 65	11,681 25
45	Gilead Sciences Inc	1,481 66	1,333 50	4,553 55
0	Google Inc CL A	7,279 76	0 00	0 00
0	Google Inc CL C	7,257 35	0 00	0 00
195	Hilton Worldwide Holdings Inc	7,483 00	4,856 10	4,173 00
60	Home Depot Inc	2,769 15	2,225 40	7,935 00
105	Honeywell Intl Inc	4,851 90	4,621 10	10,874 85
150	Intel Corp	8,422 59	4,687 50	5,167 50
145	Johnson & Johnson Com	10,261 81	9,949 08	14,894 40
110	JPMorgan Chase & Co	6,034 95	5,484 84	7,263 30
65	Kraft Heinz Co/The	0 00	4,769 04	4,729 40
85	Lily Eli & Co	4,844 24	5,635 74	7,162 10
135	Lowe's Companies Inc	7,009 07	5,673 53	10,265 40
50	Lyondellbasell Industries N V Shs -A- CL A	3,236 96	4,442 50	4,345 00

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ATTACHMENT TO STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

# Shares	Description	Beg Book Value 01/01/15	End Book Value 12/31/15	FMV 12/31/15
85	Mastercard Inc CL A	7,221 60	6,459 24	8,275 60
45	McDonalds Corp	0.00	4,676 85	5,316 30
0	Medtronic Inc	4,972 80	0 00	0 00
95	Medtronic PLC	0 00	7,245 77	7,307 40
225	Microsoft Corp	8,727 60	7,480 65	12,483 00
25	Mohawk Industries Inc	0 00	5,000 00	4,734 75
0	Mondelez Intl Inc	4,242 63	0 00	0 00
0	Monsanto Co New	8,521 06	0 00	0 00
70	Nextera Energy Inc Com	0 00	7,273 90	7,272 30
170	Nike Inc CL B	6,911 67	5,584 17	10,625 00
0	Noble Energy Inc	7,758 15	0 00	0 00
75	Occidental Petroleum CRP	0 00	5,488 95	5,070 75
75	PayPal Holdings Inc	0 00	2,663 01	2,715 00
95	Pepsico Inc	7,048 75	6,158 50	9,492 40
285	Pfizer Inc	10,031 14	8,531 64	9,199 80
0	Phillips 66	4,967 67	0 00	0 00
45	Proctor & Gamble Co	0 00	3,589 65	3,573 45
100	Qualcomm Inc	8,175 12	4,796 34	4,998 50
0	Ralph Lauren Corp	6,970 63	0 00	0 00
90	Schlumberger Ltd Netherlands Antilles	0 00	6,761 06	6,277 50
0	Schwab Charles Corp New	6,266 90	0 00	0 00
70	Stanley Black & Decker Inc Com	0 00	7,445 50	7,471 10
120	Starbucks Corp	3,844 66	4,205 70	7,203 60
115	SunTrust Banks Inc	7,722 18	4,772 85	4,926 60
90	Syngenta AG Spon ADR	0 00	6,940 80	7,085 70
0	TE Connectivity Ltd	7,998 61	0 00	0 00
85	Texas Instruments	7,571 52	3,497 40	4,658 85
95	Time Warner Cable Inc	4,689 09	7,113 99	6,143 65
55	Union Pacific Corp	5,725 46	3,742 74	4,301 00
95	United Parcel Service Inc CL B	7,633 03	7,633 03	9,141 85
20	Vertex Pharmaceutical Inc	8,322 48	1,950 89	2,516 60
0	Wal Mart Stores Inc	7,685 26	0 00	0 00
140	Walgreens Boots Alliance Inc	9,336 45	8,438 40	11,921 70
130	Walt Disney Co (Holding Co) Disney Com	5,972 25	8,300 50	13,660 40
90	Waste Mgmt Inc New	0 00	4,704 62	4,803 30
135	Wells Fargo & Co New	5,955 03	4,151 04	7,338 60
130	Westrock Co	0 00	8,025 00	5,930 60
50	Zoetis Inc	0 00	2,368 00	2,396 00
6,895	Total UBS Greenwood Capital Associates A/C	380,458.51	358,185.66	450,041.55
26,649	TOTAL CORPORATE STOCK	1,042,894.02	1,079,031.45	1,236,163.18