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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
ELLISON S AND NOEL P MCKISSICK FOUNDATION

A Employer identification number
57-0739969

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 369

Room/suite

B Telephone number (see instructions)
(864) 859-6323

City or town, state or province, country, and ZIP or foreign postal code
EASLEY, SC 29641

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 16,712,236

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	356,526	356,526		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	196,905			
	b	Gross sales price for all assets on line 6a 2,155,527				
	7	Capital gain net income (from Part IV, line 2)		196,905		
	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)	1,531	1,531		
	12	**Total.** Add lines 1 through 11	554,962	554,962		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,000	5,000		5,000
	c	Other professional fees (attach schedule)	77,060	37,060		40,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,655	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,735	42,060		45,000
	25	Contributions, gifts, grants paid	1,200,863			1,200,863
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,303,598	42,060		1,245,863
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-748,636			
	b	**Net investment income** (if negative, enter -0-)		512,902		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	1
	2	Savings and temporary cash investments	596,053	682,060	682,060
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,087,937	10,366,242	13,034,088
	c	Investments—corporate bonds (attach schedule)	3,092,449	2,979,500	2,996,087
	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 ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	14,776,439	14,027,803	16,712,236
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	14,776,439	14,027,803	
	30	**Total net assets or fund balances**(see instructions)	14,776,439	14,027,803	
	31	**Total liabilities and net assets/fund balances**(see instructions)	14,776,439	14,027,803	

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	14,776,439
2	Enter amount from Part I, line 27a	2	-748,636
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,027,803
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	14,027,803

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	196,905
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,086,030	18,928,900	0 057374
2013	818,055	18,144,942	0 045084
2012	800,070	16,905,823	0 047325
2011	752,835	15,958,279	0 047175
2010	586,948	15,925,356	0 036856

2	**Total** of line 1, column (d)	2	0 233814
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046763
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,657,920
5	Multiply line 4 by line 3	5	778,974
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,129
7	Add lines 5 and 6	7	784,103
8	Enter qualifying distributions from Part XII, line 4	8	1,245,863

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,129
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,129
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 14,000		
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	14,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,871
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,160 **Refunded** ▶	11	3,711

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶ N/A

14 The books are in care of ▶ ROBERT H THOMAS JR Telephone no ▶ (864) 859-6323

Located at ▶ PO BOX 369 EASLEY SC ZIP+4 ▶ 29641

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

16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
ELIZABETH M FAUNTLEROY PO BOX 369 EASLEY,SC 29641	DIRECTOR 0 00	0	0	0
CAROLINE MCKISSICK YOUNG PO BOX 369 EASLEY,SC 29641	DIRECTOR 0 00	0	0	0
ELLISON S MCKISSICK III PO BOX 369 EASLEY,SC 29641	DIRECTOR 0 00	0	0	0
ROBERT H THOMAS PO BOX 369 EASLEY,SC 29641	TREASURER 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	Expense account, **(e)** 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	
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	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	16,185,568
b	Average of monthly cash balances		1b	726,026
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	16,911,594
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	16,911,594
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	253,674
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,657,920
6	**Minimum investment return.**Enter 5% of line 5		6	832,896

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	832,896
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,129		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,129
3	Distributable amount before adjustments Subtract line 2c from line 1			3	827,767
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	827,767
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	827,767

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,245,863
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,245,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,129
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	1,240,734

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				827,767
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			720,942	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,245,863				
a Applied to 2014, but not more than line 2a			720,942	
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				524,921
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				302,846
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	0			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				1,200,863
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	356,526	
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.			14	1,531	
8 Gain or (loss) from sales of assets other than inventory			18	196,905	
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		554,962	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	554,962

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-10-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
AMY A GREER				P01339787

Firm's name ▶ MAGNOLIA OFFICES LLC — Firm's EIN ▶ 45-3792297

Firm's address ▶ PO BOX 16721 GREENVILLE, SC 29606 — Phone no (864) 525-1485

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7167 SHS ETRACS ALERIAN MLP		2015-07-09	2015-09-29
10604 SHS ETRACS ALERIAN MLP		2014-12-22	2015-07-15
1386 SHS ISHARES CORE S&P		2015-08-25	2016-03-28
2616 SHS ISHARES RUSSELL 1000		2009-02-23	2016-03-31
2628 ISHARES RUSSELL 1000		2009-02-23	2016-03-31
35714 286 SHS JPM HIGH YIELD		2007-06-27	2015-08-25
7275 SHS VANGUARD FTSE		2014-09-26	2015-11-04
4778 SHS ETRACS ALERIAN		2015-07-09	2015-09-25
707 SHS ETRACS ALERIAN		2014-12-22	2015-07-14
103 SHS ISHARES CORE S&P		2015-08-25	2016-03-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
200,200		251,676	-51,476
263,505		300,995	-37,490
287,203		269,757	17,446
256,603		88,190	168,413
256,149		102,904	153,245
260,000		298,988	-38,988
254,774		314,005	-59,231
13,352		16,785	-3,433
17,569		20,029	-2,460
21,343		20,044	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-51,476
			-37,490
			17,446
			168,413
			153,245
			-38,988
			-59,231
			-3,433
			-2,460
			1,299

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2747 253 SHS JPM HIGH YIELD		2007-06-27	2015-08-25
607 SHS VANGUARD FTSE		2014-09-26	2015-11-04
956 SHS ETRACS ALERIAN		2015-07-09	2015-09-29
1414 SHS ETRACS ALERIAN MLP		2014-12-22	2015-07-14
231 SHS ISHARES CORE S&P		2015-08-25	2016-03-28
6181 319 SHS JPM HIGH YIELD FD		2007-06-27	2015-08-25
1278 SHS VANGUARD FTSE		2014-09-26	2015-11-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,000		23,516	-3,516
21,257		25,657	-4,400
26,705		33,571	-6,866
35,137		40,044	-4,907
47,867		44,979	2,888
45,000		52,912	-7,912
44,756		54,570	-9,814
84,107			84,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,516
			-4,400
			-6,866
			-4,907
			2,888
			-7,912
			-9,814
			84,107

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS 940 GROVE RD GREENVILLE,SC 29605		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	5,000
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH STREET RICHMOND,VA 23223		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	60,000
BLUE RIDGE FEST INC 734 WEST MAIN ST PICKENS,SC 29671		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	5,000
BOYS AND GIRLS CLUBS OF THE SANDHILLS 160 MEMORIAL PARK COURT SOUTHERN PINES,NC 28387		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	10,000
CANCER SOCIETY OF GREENVILLE 113 MILLS AVENUE GREENVILLE,SC 29605		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	10,000
CHRIST EPISCOPAL CHURCH 104 N CHURCH STREET GREENVILLE,SC 29601		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	60,000
CLEMSON FOREVER FUND 110 DANIEL DRIVE CLEMSON,SC 29631		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	10,000
CLEMSON UNIVERSITY FOUNDATION 110 DANIEL DRIVE CLEMSON,SC 29631		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	443,571
COASTAL COMMUNITY FOUNDATION OF SC 635 RUTLEDGE AVENUE SUITE 201 CHARLESTON,SC 29403		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	75,000
DANNY AND RON'S RESCUE PO BOX 604 CAMDEN,SC 29020		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	2,500
GREENVILLE COUNTY SCHOOLS FOUNDATION 301 E CAMPERDOWN WAY GREENVILLE,SC 29601		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	25,000
GREENVILLE TECHNICAL COLLEGE 506 S PLEASANTBURG DRIVE GREENVILLE,SC 29607		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	3,000
GOODWILL INDUSTRIES OF UPSTATEMIDLANDS SC 115 HAYWOOD RD GREENVILLE,SC 29601		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	50,000
NC OUTWARD BOUND SCHOLARSHIP PROGRAM 2582 RICEVILLE ROAD ASHEVILLE,NC 28805		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	5,000
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK,VA 23509		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	20,000
Total . . . . . ▶ **3a**				1,200,863

Form 990PF Part XV Line 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*				
ORIGINAL SIX FOUNDATION PO BOX 2246 COLUMBIA,SC 29202		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	25,000
PETER PAUL DEVELOPMENT CENTER 1708 N 22ND STREET RICHMOND,VA 23223		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	25,000
PICKENS COUNTY MEALS ON WHEELS 704 S PENDLETON ST SUITE I EASLEY,SC 29640		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	100,000
SOUTHERN WESLEYAN UNIVERSITY PO BOX 1020 BOX 1925 CENTRAL,SC 296301020		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	3,000
ST STEPHENS EPISCOPAL CHURCH 6000 GROVE AVENUE RICHMOND,VA 23226		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	122,000
TABERNACLE BAPTIST CHURCH EMERG SCH FUND 400 S HUDSON STREET GREENVILLE,SC 29602		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	5,000
TRI COUNTY TECHNICAL COLLEGE 7900 HIGHWAY 76 PENDLETON,SC 29670		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	3,000
TRIDENT TECHNICAL COLLEGE 7000 RIVERS AVENUE NORTH CHARLESTON,SC 29406		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	3,000
UNITED WAY OF PICKENS COUNTY 201 S 5TH ST SUITE 212 EASLEY,SC 29640		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	75,000
UNIVERSITY OF SOUTH CAROLINA 1600 HAMPTON ST STE 736 COLUMBIA,SC 29208		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	3,000
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET GREENVILLE,SC 29601		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	30,000
UPSTATE WARRIOR SOLUTION PO BOX 27232 GREENVILLE,SC 29617		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	17,792
WALTHOUR-MOSS FOUNDATION PO BOX 978 SOUTHERN PINES,NC 28388		PUBLIC CHARITY	TO FURTHER THE EXEMPT PURPOSES OF THE ORGANIZATION	5,000
Total . . . . . ▶ **3a**				1,200,863

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TY 2015 Accounting Fees Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,000	5,000		5,000

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TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: ELLISON S AND NOEL P MCKISSICK
FOUNDATION

EIN: 57-0739969

Statement: THE SOUTH CAROLINA ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE SUBMITTED.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319004086

TY 2015 Investments Corporate Bonds Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INV ACCT #829 - FIXED INCOME	2,395,650	2,402,625
INV ACCT #058 - FIXED INCOME	381,980	388,802
INV ACCT #049 - FIXED INCOME	201,870	204,660

TY 2015 Investments Corporate Stock Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INV ACCT #829 - SECURITIES	8,111,755	10,115,144
INV ACCT #058 - SECURITIES	1,510,543	1,966,644
INV ACCT #049 - SECURITIES	743,944	952,300

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TY 2015 Other Expenses Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK/CHECK CHARGES	20	0		0

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TY 2015 Other Income Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	1,531	1,531	1,531

TY 2015 Other Professional Fees Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	37,060	37,060		0
FOUNDATION CHARITABLE ADMINISTRATION FEES	40,000	0		40,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319004086

TY 2015 Taxes Schedule

Name: ELLISON S AND NOEL P MCKISSICK FOUNDATION

EIN: 57-0739969

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	15,655	0		0