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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
- All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form
- The organization may have to use a copy of this return to satisfy state reporting requirements

2011

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

A For the 2011 calendar year, or tax year beginning

, and ending

B Check if applicable

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization

The Fellowship Society

Number and street (or P O box, if mail is not delivered to street address)

Room/suite

P. O. Box 30176

City or town

state or country

ZIP + 4

SC

29417-0176

D Employer identification number

57-0284504

E Telephone number

(843) 766-1600

F Group Exemption

Number ►

G Accounting Method

X Cash Accrual

Other (specify) ►

I Website: ► N/A

J Tax-exempt status (check only one) — 501(c)(3) 501(c) (4) ◀ (insert no) 4947(a)(1) or 527H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)K Check ► if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts If gross receipts are \$200,000 or more, or if total assets

(Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

► \$

57,996

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I

| | | |
|----|---|----------|
| 1 | Contributions, gifts, grants, and similar amounts received | 1 |
| 2 | Program service revenue including government fees and contracts | 2 |
| 3 | Membership dues and assessments | 3 |
| 4 | Investment income | 4 |
| 5a | Gross amount from sale of assets other than inventory | 5a |
| b | Less cost or other basis and sales expenses | 5b |
| c | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) | |
| 6 | Gaming and fundraising events | 5c |
| a | Gross income from gaming (attach Schedule G if greater than \$15,000) | |
| b | Gross income from fundraising events (not including \$ from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) | |
| c | Less: direct expenses from gaming and fundraising events | |
| d | Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) | |
| 7a | Gross sales of inventory, less returns and allowances | 6d |
| b | Less cost of goods sold | |
| c | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) | 9,061 |
| 8 | Other revenue (describe in Schedule O) | |
| 9 | Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 | ► 9,061 |
| 10 | Grants and similar amounts paid (list in Schedule O) | 6d |
| 11 | Benefits paid to or for members | |
| 12 | Salaries, other compensation, and employee benefits | |
| 13 | Professional fees and other payments to independent contractors | |
| 14 | Occupancy, rent, utilities, and maintenance | |
| 15 | Printing, publications, postage, and shipping | |
| 16 | Other expenses (describe in Schedule O) | |
| 17 | Total expenses. Add lines 10 through 16 | ► 41,205 |
| 18 | Excess or (deficit) for the year (Subtract line 17 from line 9) | 18 |
| 19 | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) | 19 |
| 20 | Other changes in net assets or fund balances (explain in Schedule O) | 20 |
| 21 | Net assets or fund balances at end of year Combine lines 18 through 20 | 21 |

For Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

Form 990-EZ (2011)

14P

Part II Balance Sheets. (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II

| | (A) Beginning of year | (B) End of year |
|--|-----------------------|-----------------|
| 22 Cash, savings, and investments | 266,441 | 22 269,498 |
| 23 Land and buildings | 64,776 | 23 64,776 |
| 24 Other assets (describe in Schedule O) | | 24 |
| 25 Total assets | 331,217 | 25 334,274 |
| 26 Total liabilities (describe in Schedule O) | | 26 |
| 27 Net assets or fund balances (line 27 of column (B) must agree with line 21) | 331,217 | 27 334,274 |

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)Check if the organization used Schedule O to respond to any question in this Part III What is the organization's primary exempt purpose? Support of society members and those in need

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 Support of Society members and those in need(Grants \$) If this amount includes foreign grants, check here ►

28a

29

(Grants \$) If this amount includes foreign grants, check here ►

29a

30

(Grants \$) If this amount includes foreign grants, check here ►

30a

31 Other program services (describe in Schedule O)(Grants \$) If this amount includes foreign grants, check here ►

31a

32 Total program service expenses. (add lines 28a through 31a) ► 32 0**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV

| (a) Name and address | (b) Title and average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-) | (d) Health benefits contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|---|--|--|--|--|
| Manning L. Masche 1035 Jenkins Rd Charleston SC 29407 | Title Solicitor Hr/WK 4 00 | 0 | | |
| Richard Stiglbauer 1035 Jenkins Rd Charleston SC 29407 | Title Senior Warden Hr/WK 4 00 | 0 | | |
| Gary Catterton 1035 Jenkins Rd Charleston SC 29407 | Title Treasurer Hr/WK 4 00 | 0 | | |
| Hugh L. Black 1035 Jenkins Rd Charleston SC 29407 | Title Junior Warden Hr/WK 4 00 | 0 | | |
| Jack Lee 1035 Jenkins Rd Charleston SC 29407 | Title President Hr/WK 4 00 | 0 | | |
| David Jaffe 1035 Jenkins Rd Charleston SC 29407 | Title Secretary Hr/WK 4 00 | 0 | | |
| | Title Hr/WK 00 | 0 | | |
| | Title Hr/WK 00 | 0 | | |
| | Title Hr/WK 00 | 0 | | |
| | Title Hr/WK 00 | 0 | | |
| | Title Hr/WK 00 | 0 | | |

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V.

33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O Yes No
33 X

34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) Yes No
34 X

35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? Yes No
35a X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Yes No
35b X
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III Yes No
35c X

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N Yes No
36 X

37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► **37a** Yes No
b Did the organization file Form 1120-POL for this year? Yes No
37b X

38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? Yes No
b If "Yes," complete Schedule L, Part II and enter the total amount involved Yes No
38b X

39 Section 501(c)(7) organizations Enter Yes No
a Initiation fees and capital contributions included on line 9 Yes No
39a 505
b Gross receipts, included on line 9, for public use of club facilities Yes No
39b X

40 a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ► _____ ; section 4912 ► _____, section 4955 ► _____ Yes No
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I Yes No
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 Yes No
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization Yes No
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8866-T Yes No
40b X
40e X

41 List the states with which a copy of this return is filed ► _____ Yes No

42 a The organization's books are in care of ► Gary Catterton Telephone no ► (843) 766-1600 Yes No
Located at ► 1035 Jenkins Road City Charleston ST SC ZIP + 4 ► 29407
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ► _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. Yes No
42b X
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country ► _____ Yes No
42c X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ► **43** Yes No

44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Yes No
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Yes No
c Did the organization receive any payments for indoor tanning services during the year? Yes No
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O Yes No
44a X
44b X
44c X
44d X
45a X
45b X

45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)? Yes No
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) Yes No

46. Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

| | Yes | No |
|----|-----|----|
| 46 | | X |

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.
Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

| | Yes | No |
|-----|-----|----|
| 47 | | |
| 48 | | |
| 49a | | |
| 49b | | |

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

49 a Did the organization make any transfers to an exempt non-charitable related organization?

b If "Yes," was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|--|--|---|---|--|
| Name None Str | Title | | | |
| City ST ZIP | Hr/WK 00 | | | |
| Name Str | Title | | | |
| City ST ZIP | Hr/WK 00 | | | |
| Name Str | Title | | | |
| City ST ZIP | Hr/WK 00 | | | |
| Name Str | Title | | | |
| City ST ZIP | Hr/WK 00 | | | |
| Name Str | Title | | | |
| City ST ZIP | Hr/WK .00 | | | |

f Total number of other employees paid over \$100,000 ►

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| Name None Str | | |
| City ST ZIP | | |
| Name Str | | |
| City ST ZIP | | |
| Name Str | | |
| City ST ZIP | | |
| Name Str | | |
| City ST ZIP | | |
| Name Str | | |
| City ST ZIP | | |
| Name Str | | |
| City ST ZIP | | |

d Total number of other independent contractors each receiving over \$100,000 ►

52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A.

| | | |
|---|------------------------------|--|
| ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|---|------------------------------|--|

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 officer) is based on all information of which preparer has any knowledge

| | | |
|-----------|--|----------------------------|
| Sign Here | ► <u>Barry A. Emerson</u> Signature of officer | ► <u>5/15/2012</u> Date |
| | ► <u>Barry A. Emerson, Treasurer</u> Type or print name and title | |

| | | | | | |
|------------------------|---|---|-------------------|--|-------------------|
| Paid Preparer Use Only | Print/Type preparer's name Barry Emerson | Preparer's signature <u>Barry A. Emerson</u> | Date 5/15/2012 | Check <input checked="" type="checkbox"/> if self-employed | PTIN P00637537 |
| | Firm's name ► Barry A. Emerson, CPA, LLC | | | Firm's EIN ► 58-2317589 | |
| | Firm's address ► 100 Calhoun Street, Suite 320, Charleston, SC 29401-3542 | | | Phone no (843) 577-5067 | |

May the IRS discuss this return with the preparer shown above? See instructions

| | | |
|---|------------------------------|-----------------------------|
| ► | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
|---|------------------------------|-----------------------------|

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

The Fellowship Society

Employer identification number

57-0284504

Form 990-EZ, Part I, Line 8, Other Revenue, Utility refund 56

Form 990-EZ, Part I, Line 16, Other Expenses, Meals and entertainment 3,900

Form 990-EZ, Part I, Line 16, Other Expenses, Supplies 351

Form 990-EZ, Part I, Line 16, Other Expenses, Member events 3,884

Form 990-EZ, Part I, Line 16, Other Expenses, Bank charges 39

Form 990-EZ, Part I, Line 16, Other Expenses, Security alarm 406

Form 990-EZ, Part I, Line 20, Net Assets, unrealized and realized appreciation -13,734

Name of the organization

The Fellowship Society

Employer identification number

57-0284504