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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE PEERY/CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

A Employer identification number

55-6065070

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

Room/suite

P.O. BOX 1724

B Telephone number

1-800-225-2603

City or town, state, and ZIP code

SPARTANBURG, SC 29304-1724

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 changeD 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 foundationE 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)

\$ 1,951,288.

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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

456,892.

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

31,675.

31,655.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

80,704.

b Gross sales price for all
assets on line 6a

845,287.

7 Capital gain net income (from Part IV, line 2)

80,704.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

569,271.

112,359.

13 Compensation of officers, directors, trustees, etc

7,210.

7,210.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

2,631.

0.

0.

b Accounting fees

STMT 3

1,500.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

86.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses Add lines 13 through 23

11,427.

7,210.

0.

25 Contributions, gifts, grants paid

237,800.

237,800.

26 Total expenses and disbursements.

Add lines 24 and 25

249,227.

7,210.

237,800.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

320,044.

b Net investment income (if negative, enter -0-)

105,149.

c Adjusted net income (if negative, enter -0-)

N/A

15 614

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		<14,727.>	96.	96.
	2	Savings and temporary cash investments			828,009.	828,009.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 5		435,787.	394,125.	398,878.
	b	Investments - corporate stock STMT 6		846,604.	391,156.	561,581.
	c	Investments - corporate bonds STMT 7		180,646.	154,968.	162,724.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,448,310.	1,768,354.	1,951,288.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		1,448,310.	1,768,354.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,448,310.	1,768,354.		
31	Total liabilities and net assets/fund balances		1,448,310.	1,768,354.		

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	1,448,310.
2	Enter amount from Part I, line 27a	2	320,044.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,768,354.
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	1,768,354.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 845,287.		764,583.	80,704.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			80,704.

2 Capital gain net income or (net capital loss)	2	80,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	222,192.	1,702,943.	.130475
2010	151,050.	1,732,347.	.087194
2009	121,100.	1,704,351.	.071053
2008	211,434.	1,989,458.	.106277
2007	221,197.	2,248,154.	.098391

2 Total of line 1, column (d)	2	.493390
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	.098678
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,790,857.
5 Multiply line 4 by line 3	5	176,718.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,051.
7 Add lines 5 and 6	7	177,769.
8 Enter qualifying distributions from Part XII, line 4	8	237,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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	1,051.
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	1,051.
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	1,051.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	472.	
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	472.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	579.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

		Yes No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

STMT 8

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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>COLONIAL TRUST COMPANY</u> Telephone no. ► <u>1-800-225-2603</u> Located at ► <u>P.O. BOX 1724, SPARTANBURG, SC</u> ZIP+4 ► <u>29304-1724</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		7,210.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CONTRIBUTIONS TO OTHER EXEMPT RELIGIOUS, CHARITABLE AND EDUCATIONAL ORGANIZATIONS. SEE PART XV FOR DETAILS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
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**THE PEERY/CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY**

Form 990-PF (2012)

55-6065070

Page 8

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	1,818,614.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	<485.>
d	Total (add lines 1a, b, and c)	1d	1,818,129.
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	1,818,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,272.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,790,857.
6	Minimum investment return. Enter 5% of line 5	6	89,543.

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	89,543.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,051.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,051.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,492.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,492.
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	88,492.

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	237,800.
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	237,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,051.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,749.

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.

Form 990-PF (2012)

**THE PEERY/CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY**

Form 990-PF (2012)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				88,492.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	112,895.			
b From 2008	113,593.			
c From 2009	36,963.			
d From 2010	65,290.			
e From 2011	137,861.			
f Total of lines 3a through e	466,602.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$	237,800.			
a Applied to 2011, 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 2012 distributable amount				88,492.
e Remaining amount distributed out of corpus	149,308.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	615,910.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	112,895.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	503,015.			
10 Analysis of line 9:				
a Excess from 2008	113,593.			
b Excess from 2009	36,963.			
c Excess from 2010	65,290.			
d Excess from 2011	137,861.			
e Excess from 2012	149,308.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

THE PEERY/CAUTHEN FOUNDATION

Form 990-PF (2012)

COLONIAL TRUST COMPANY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A BEACON OF HOPE	NONE	PUBLIC	CHARITABLE	2,500.
ABORTION ALTERNATIVES & CRISIS PREGNANCY CENTER	NONE	PUBLIC	CHARITABLE	2,500.
ALLIANCE DEFENSE FUND	NONE	PUBLIC	CHARITABLE	500.
AMERICAN BIBLE SOCIETY	NONE	PUBLIC	CHARITABLE	100.
AMERICAN FAMILY ASSOCIATION	NONE	PUBLIC	CHARITABLE	500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				237,800.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	31,675.		
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	80,704.		
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.		112,379.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	112,379.

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

[illegible]

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

5-15-2013
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

Prepared by signature

Date _____

Check ☐ self-employed

PTIN	
------	--

J. K. SIMMONS

Prepared's signature

5/9/13

P00545190

Firm's name ► **BROWN, EDWARDS & COMPANY, L.L.P.**

Firm's EIN ► 54-0504608

Firm's address ► PO BOX 1697
BLUEFIELD, WV 24701

Phone no. 304.325.8157

Form **990-PF** (2012)

THE PEERY/CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

CONTINUATION FOR 990-PF, PART IV
55-6065070 PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SH AVON PRODUCTS INC	P	09/13/10	05/03/12
b	20000 SH BERKSHIRE HATHAWAY	P	09/15/10	02/10/12
c	227.445 SH COHEN & STEERS REALTY FD	P	08/27/04	03/23/12
d	788.987 SH COHEN & STEERS REALTY FD	P	08/27/04	12/13/12
e	475.301 SH EURO PAC GROWTH FD	P	06/12/08	02/01/12
f	850.256 SH EURO PAC GROWTH FD	P	03/29/06	02/01/12
g	303.205 SH EURO PAC GROWTH FD	P	03/29/06	12/13/12
h	50000 SH FHLMC .45% DUE 9/9/13	P	08/11/11	09/06/12
i	50000 SH FNMA 2% DUE 8/10/15	P	07/27/10	08/10/12
j	75000 SH FNMA 1% DUE 8/27/13	P	08/12/10	08/27/12
k	25000 SH FNMA 1.85% DUE 9/28/15	P	09/03/10	03/28/12
l	20000 SH GE CAPITAL CORP 4%	P	02/11/08	02/15/12
m	262.571 SH GROWTH FD AM	P	10/15/07	01/06/12
n	595.356 SH GROWTH FD AM	P	03/12/07	01/06/12
o	11.349 SH GROWTH FD AM	P	03/12/07	12/13/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,865.		12,317.	<4,452.>
b	20,000.		20,228.	<228.>
c	15,000.		14,454.	546.
d	49,477.		50,140.	<663.>
e	17,928.		22,082.	<4,154.>
f	32,071.		36,857.	<4,786.>
g	12,489.		13,143.	<654.>
h	50,000.		50,000.	0.
i	50,000.		49,901.	99.
j	75,000.		75,000.	0.
k	25,000.		25,000.	0.
l	20,000.		20,000.	0.
m	7,651.		10,000.	<2,349.>
n	17,349.		19,626.	<2,277.>
o	387.		374.	13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,452.>
b			<228.>
c			546.
d			<663.>
e			<4,154.>
f			<4,786.>
g			<654.>
h			0.
i			99.
j			0.
k			0.
l			0.
m			<2,349.>
n			<2,277.>
o			13.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE PEERY/CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

CONTINUATION FOR 990-PF, PART IV
55-6065070 PAGE 2 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	928.112 SH GROWTH FD AM	P	03/29/06	12/13/12
b	1452.758 SH HARBOR FD INTL FD	P	08/27/04	12/13/12
c	200 SH HEWLETT PACKARD CO	P	06/09/09	11/07/12
d	50000 SH MERRILL LYNCH & CO NOTES 4.3%	P	02/09/05	02/14/12
e	1387.667 SH NEUBERGER BERMAN EQUITY FDS	P	08/27/04	12/13/12
f	902.829 SH T. ROWE PRICE MID CAP GROWTH FUND	P	08/27/04	12/13/12
g	1993.228 SH T. ROWE PRICE MID CAP VLAUE FD	P	08/16/02	12/13/12
h	3373.239 SH ROYCE FD TOTAL RETURN	P	08/27/04	12/13/12
i	3912.756 SH VANGUARD DIVIDEND GROWTH FD	P	06/27/11	12/13/12
j	LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,667.		30,000.	1,667.
b 90,144.		54,217.	35,927.
c 2,750.		7,354.	<4,604.>
d 50,000.		50,003.	<3.>
e 49,998.		37,578.	12,420.
f 53,529.		39,327.	14,202.
g 50,429.		30,676.	19,753.
h 45,201.		37,106.	8,095.
i 65,773.		59,200.	6,573.
j 5,579.			5,579.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,667.
b			35,927.
c			<4,604.>
d			<3.>
e			12,420.
f			14,202.
g			19,753.
h			8,095.
i			6,573.
j			5,579.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	80,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMON STOCKS	16,451.	0.	16,451.
CORPORATE INTEREST	4,469.	0.	4,469.
EQUITY FUND	5,613.	0.	5,613.
NON TAXABLE INTEREST	20.	0.	20.
U.S. INTEREST	5,122.	0.	5,122.
TOTAL TO FM 990-PF, PART I, LN 4	31,675.	0.	31,675.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,631.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,631.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	86.	0.		0.
TO FORM 990-PF, PG 1, LN 18	86.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FFCB .25% 8/19/13	X		69,809.	70,031.
FHLB .875% 12/12/14	X		49,995.	50,563.
FHLB 2.0% 8/15/13	X		75,001.	75,781.
FNMA 2.5% 9/29/17	X		24,850.	26,953.
FHLMC .85% DUE 2/24/14	X		74,828.	75,412.
FHLMC 1.25% DUE 8/1/19	X		99,642.	100,138.
TOTAL U.S. GOVERNMENT OBLIGATIONS			394,125.	398,878.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			394,125.	398,878.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MEDTRONIC, INC	4,920.	12,306.
ORACLE CORPORATION	3,562.	31,421.
EXXON MOBIL CORP	4,709.	25,965.
PEPSICO, INC	10,925.	20,529.
CHEVRON CORPORATION	12,088.	32,442.
PROCTER & GAMBLE CO.	14,687.	24,984.
ABBOTT LABORATORIES INC	18,476.	29,475.
SOUTHERN COMPANY	6,430.	9,632.
COCA COLA	4,256.	7,250.
MICROSOFT CORP	4,341.	5,341.
ISHARES MSCI EMERGING MKTS INDEX FD	15,985.	22,174.
ALLSTATE CORP	12,116.	16,068.
CLOROX CO.	9,349.	10,983.

DARDEN RESTAURANTS	14,924.	15,775.
ENTERGY CORP COMMON	16,006.	12,750.
GENERAL MILLS CORP.	14,737.	16,168.
INTEL CORP	7,869.	8,248.
INTL BUSINESS MACHINES	13,002.	19,155.
JP MORGAN CHASE & CO	7,354.	8,794.
LOCKHEED MARTIN CORP	7,513.	9,229.
MCDONALDS CORP	10,061.	13,231.
NORFOLK SOUTHERN CORP	14,859.	15,460.
NOVARTIS AG ADS	9,699.	12,660.
PG&E CORP HOLDING CO	8,281.	8,036.
SPECTRA ENERGY CORP	21,456.	27,380.
SYSCO CORP	8,616.	9,498.
TOTAL CAPITAL SR. NT	50,118.	51,950.
UNITED PARCEL SERVICE	8,671.	11,060.
V F CORP	11,509.	22,646.
WAL-MART STORES, INC	7,348.	10,235.
ISHARES BARCLAYS TIP	14,983.	16,026.
PHILIP MORRIS INTL	13,751.	16,728.
APPLE INC	8,555.	7,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B	391,156.	561,581.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAXTER INTERNATIONAL	11,512.	13,332.
GE CAP 5.7%	25,002.	24,967.
UNITED TECHNOLOGIES	18,525.	24,603.
MICROSOFT CORP NOTES	24,928.	25,726.
WESTPAC BANKING CORP 2% DUE 7/15/17	75,001.	74,096.
TOTAL TO FORM 990-PF, PART II, LINE 10C	154,968.	162,724.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	8
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NAME OF CONTRIBUTOR	ADDRESS
CHARITABLE PROPERTIES UNITRUST	181 CHARLOTTE ST. ASHEVILLE, NC 28801

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FIRST COMMUNITY BANK - BLUEFIELD P.O. BOX 950, BLUEFIELD, WV 24701	TRUSTEE 5.00	7,210.	0.	0.
CHARLES CAUTHEN 3654 CADDINGTON TERRACE, MIDLOTHIAN, VA 23113	SELECTION COM 0.00	0.	0.	0.
HAZEL CAUTHEN 3654 CADDINGTON TERRACE, MIDLOTHIAN, VA 23113	SELECTION COM 0.00	0.	0.	0.
SIDNEY C. BULLARD 6645 GREAT GROVE WAY, CUMMING, GA 30040	SELECTION COM 0.00	0.	0.	0.
MATTHEW S. BULLARD 6645 GREAT GROVE WAY, CUMMING, GA 30040	SELECTION COM 0.00	0.	0.	0.
SARA C. LANDFEAR 5231 POWHATAN AVE., NORFOLK, VA 23508	SELECTION COM 0.00	0.	0.	0.

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WESLEY E. LANDFEAR 5231 POWHATAN AVE., NORFOLK, VA 23508	SELECTION COM 0.00	0.	0.	0.
RACHEL C. ROHRER 6806 UNIVERISTY DRIVE, RICHMOND, VA 23229	SELECTION COM 0.00	0.	0.	0.
PORTIA C. WHITE 439 MCCOY COVE ROAD, BLACKMOUNTAIN, NC 28711	SELECTION COM 0.00	0.	0.	0.
RICHARD L. WHITE 439 MCCOY COVE ROAD, BLACKMOUNTAIN, NC 28711	SELECTION COM 0.00	0.	0.	0.
J PHILLIP ROHRER 6806 UNIVERISTY DRIVE, RICHMOND, VA 23229	SELECTION COM 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		7,210.	0.	0.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
BLUEFIELD BIBLE STUDY FUND	NONE	PUBLIC	CHARITABLE	3,000.
CAROLINA STUDY CENTER	NONE	PUBLIC	CHARITABLE	600.
CHURCH RESOURCE MINISTRIES	NONE	PUBLIC	CHARITABLE	2,500.
DESIRING GOD MINISTRIES	NONE	PUBLIC	CHARITABLE	1,000.
DUKE UNIVERSITY COMPREHENSIVE CANCER CTR	NONE	PUBLIC	CHARITABLE	200.
DYERSBURG-DYER COUNTY UNION MISSION	NONE	PUBLIC	CHARITABLE	500.
EAGLE TRUST FUND	NONE	PUBLIC	CHARITABLE	200.
FOCUS ON THE FAMILY, COLORADO SPRINGS, CO	NONE	PUBLIC	CHARITABLE	1,000.
GOD'S WORLD PUBLICATIONS	NONE	PUBLIC	CHARITABLE	500.
GOOD NEWS JAIL AND PRISON MINISTRY	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				231,700.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HERITAGE FOUNDATION	NONE	PUBLIC	CHARITABLE	1,000.
INTERVARSITY CHRISTIAN FELLOWSHIP	NONE	PUBLIC	CHARITABLE	2,500.
JUDICIAL WATCH	NONE	PUBLIC	CHARITABLE	250.
LAURENS COUNTY MUSEUM ASSOCIATION	NONE	PUBLIC	CHARITABLE	5,000.
MADD	NONE	PUBLIC	CHARITABLE	100.
MEDIA RESEARCH CENTER	NONE	PUBLIC	CHARITABLE	100.
MEMORIAL SLOAN-KETTERING CANCER CENTER	NONE	PUBLIC	CHARITABLE	100.
MIDWAY CHURCH OF CHRIST, TAZEWELL, VA	NONE	PUBLIC	CHARITABLE	500.
MISSION TO THE WORLD	NONE	PUBLIC	CHARITABLE	13,500.
MONTREAT PRESBYTERIAN CHURCH	NONE	PUBLIC	CHARITABLE	81,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL RIGHT TO LIFE	NONE	PUBLIC	CHARITABLE	500.
NEW CITY CHRISTIAN SCHOOL	NONE	PUBLIC	CHARITABLE	8,000.
NORTH TAZEVELL UNITED METHODIST CHURCH	NONE	PUBLIC	CHARITABLE	200.
PEACEMAKER MINISTRIES	NONE	PUBLIC	CHARITABLE	200.
PREGNANCY RESOURCE CENTER OF METRO RICHMOND	NONE	PUBLIC	CHARITABLE	500.
PRESBYTERIAN REFORMED MINISTRIES INTERNATIONAL	NONE	PUBLIC	CHARITABLE	2,000.
PRISON FELLOWSHIP MINISTRIES	NONE	PUBLIC	CHARITABLE	200.
RANSOM FELLOWSHIP	NONE	PUBLIC	CHARITABLE	1,000.
REFORMED UNIVERSITY FELLOWSHIP	NONE	PUBLIC	CHARITABLE	26,000.
SEE JESUS.NET	NONE	PUBLIC	CHARITABLE	1,500.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SET FREE MINISTRIES	NONE	PUBLIC	CHARITABLE	5,000.
SOUTH CAROLINA HISTORICAL SOCIETY	NONE	PUBLIC	CHARITABLE	500.
SOUTH CAROLINA MILITARY MUSEUM	NONE	PUBLIC	CHARITABLE	40,000.
ST. JUDE'S CHILDREN'S HOSPITAL	NONE	PUBLIC	CHARITABLE	500.
STOP PAYMENT OF CONTRIBUTION CHECK - NEVER CASHED	NONE	PUBLIC	CHARITABLE	<10,000.>
SYCAMORE PRESBYTERIAN CHURCH	NONE	PUBLIC	CHARITABLE	16,500.
THE FAMILY FOUNDATION	NONE	PUBLIC	CHARITABLE	250.
TRINITY PRESBYTERIAN CHURCH	NONE	PUBLIC	CHARITABLE	8,500.
TRUTH FOR LIFE	NONE	PUBLIC	CHARITABLE	500.
WEARS VALLEY RANCH, SEVIERVILLE, TN	NONE	PUBLIC	CHARITABLE	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WIESBADEN PRESBYTERIAN CHURCH	NONE	PUBLIC	CHARITABLE	2,000.
WOFFORD COLLEGE, SPARTANBURG, SC	NONE	PUBLIC	CHARITABLE	600.
YOUNGS AMERICA'S FOUNDATION	NONE	PUBLIC	CHARITABLE	200.
YOUTH IN MINISTRY	NONE	PUBLIC	CHARITABLE	10,000.
YWAM TYLER	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				