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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return 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 **November 1**, 2012, and ending **October 31**, 20 **13**

Name of foundation <b>Malloy Foundation</b>		A Employer identification number <b>57-6021142</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O Box 605</b>	Room/suite	B Telephone number (see instructions) <b>843-496-4915</b>
City or town, state, and ZIP code <b>Cheraw, S.C. 29520</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,420,297.00</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	95,220.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,167.73	78,167.73	78,167.73	
	5a Gross rents				
	5b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,964.69			
	6b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,964.69		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	177,352.42	82,132.42	78,167.73	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	540.34	540.34	540.34	
	c Other professional fees (attach schedule)	7,823.01	7,823.01	7,823.01	
	17 Interest	15.83	15.83	15.83	
	18 Taxes (attach schedule) (see instructions)	1,058.35	.00	.00	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	14.00	14.00	14.00	
	23 Other expenses (attach schedule)	137.33	137.33	137.33	
	24 Total operating and administrative expenses. Add lines 13 through 23	9,588.86	8,530.51	8,530.51	
	25 Contributions, gifts, grants paid	71,703.00			71,703.00
	26 Total expenses and disbursements. Add lines 24 and 25	81,291.86	8,530.51	8,530.51	71,703.00
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	96,060.56			
	b Net investment income (if negative, enter -0-)		73,601.91		
	c Adjusted net income (if negative, enter -0-)			69,637.22	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

SCANNED MAR 20 2014

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		<b>1,734.82</b>	<b>1,429.93</b>	<b>1,430.00</b>
	<b>2</b>	Savings and temporary cash investments . . . . .				
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S. and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	<b>647,950.43</b>	<b>695,696.79</b>	<b>647,995.00</b>	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	<b>666,546.16</b>	<b>715,165.25</b>	<b>770,872.00</b>	
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .				
	<b>14</b>	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
<b>15</b>	Other assets (describe ▶ )					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	<b>1,316,231.41</b>	<b>1,412,291.97</b>	<b>1,420,297.00</b>		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ )				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund	<b>1,298,410.99</b>	<b>1,391,630.99</b>		
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	<b>19,820.42</b>	<b>20,660.98</b>		
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	<b>1,316,231.41</b>	<b>1,412,291.97</b>		
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>1,316,231.41</b>	<b>1,412,291.97</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	<b>1,316,231.41</b>
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>96,060.56</b>
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>1,412,291.97</b>
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>1,412,291.97</b>

**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.)
<b>1a</b>	<b>SEE ATTACHED SCHEDULE</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }			<b>2</b> 3,964.69
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>

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

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

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

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

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

(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	69,525.00	1,288,480.00	.0540
2010	57,254.00	1,189,782.00	.0481
2009	51,290.00	1,092,800.00	.0469
2008	47,250.00	854,488.00	.0553
2007	42,875.00	867,197.00	.0494
<b>2</b>	Total of line 1, column (d)		<b>2</b> .2537
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> .0507
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		<b>4</b> 1,409,845
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 71,479
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 736
<b>7</b>	Add lines 5 and 6		<b>7</b> 72,215
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.		<b>8</b> 71,703

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,472	.00
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
<b>3</b>	Add lines 1 and 2	3	1,472	.00
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,472	.00
<b>6</b>	Credits/Payments.			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
<b>b</b>	Exempt foreign organizations—tax withheld at source	6b		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b>	Backup withholding erroneously withheld	6d		
<b>7</b>	Total credits and payments Add lines 6a through 6d	7		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,472	.00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2013 estimated tax</b> <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>SOUTH CAROLINA</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>	✓	
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► William M. Malloy, Jr. at Malloy & Co. Telephone no. ► 843-496-4915			
	Located at ► 901 Chesterfield Hwy, 2nd Floor, Cheraw, SC ZIP+4 ► 29520			
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		0
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
				✓

**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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
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 ► 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

**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)? (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** ☐ Yes ☒ No
- 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** ☐ Yes ☒ 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** ☐ Yes ☒ No

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO COMPENSATION				

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

**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
<b>NO COMPENSATION</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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
<b>1</b>	<b>NONE</b> ----- ----- -----	
<b>2</b>	----- ----- -----	
<b>3</b>	----- ----- -----	
<b>4</b>	----- ----- -----	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Part IX-B Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
<b>1</b>	<b>NONE</b> ----- ----- -----	
<b>2</b>	----- ----- -----	
All other program-related investments See instructions		
<b>3</b>	----- ----- -----	
<b>Total.</b> Add lines 1 through 3		



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,417,426
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	13,889
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,431,315
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,431,315
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	21,470
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,409,845
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	70,492

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	70,492
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	1,472
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,472
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	69,020
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	69,020
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	69,020

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	71,703
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	71,703
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	71,703

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				<b>69,020.00</b>
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			.00	
<b>b</b> Total for prior years: 20____, 20____, 20____		.00		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	725.00			
<b>b</b> From 2008 . . . . .	5,480.00			
<b>c</b> From 2009 . . . . .	.00			
<b>d</b> From 2010 . . . . .	.00			
<b>e</b> From 2011 . . . . .	5,754.00			
<b>f</b> Total of lines 3a through e . . . . .	11,959.00			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>71,703.00</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			.00	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		.00		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	.00			
<b>d</b> Applied to 2012 distributable amount . . . . .				69,020.00
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,683.00			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	.00			.00
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	14,642.00			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		.00		
<b>c</b> 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 . . . . .		.00		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		.00		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			.00	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				.00
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	.00			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	725.00			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	13,917.00			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	5,480.00			
<b>b</b> Excess from 2009 . . . . .	.00			
<b>c</b> Excess from 2010 . . . . .	.00			
<b>d</b> Excess from 2011 . . . . .	5,754.00			
<b>e</b> Excess from 2012 . . . . .	2,683.00			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

NONE

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

NONE

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

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

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

**We are prohibited from making contributions to individuals. Our charter allows contributions only to Section 501(c)(3).**

**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)				
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE				
<b>Total</b>			<b>3a</b>	<b>71,703.00</b>
<b>b</b> <i>Approved for future payment</i>				
Chesterfield County Economic Development Alliance Chesterfield, S.C. 29709		501(c)(3)	County Econommic Development	6,000.00
Union Presbyterian Seminary Richmond, VA. 23227		501(c)(3)	Charlotte Building Fund	4,500.00
St. David's Cemetery Association Cheraw, S.C. 29520		501(c)(3)	Capital Campaign	7,500.00
<b>Total</b>			<b>3b</b>	<b>18,000.00</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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	78,167.73	
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	3,964.69	
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) . . . . .				82,132.42	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				82,132.42	

## 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
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
<b>d</b>	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      Date      Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

**MALLOY FOUNDATION****57-6021142**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

57-6021142

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Edwin Malloy, Jr Charitable Lead Trust 321 Third Street Cheraw, S.C. 29520	\$ 95,220.00	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

57-6021142

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

Employer identification number

57-6021142

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

**MALLOY FOUNDATION CONTRIBUTION LIST**

	City	State	Description	Contribution
American Cancer Society	Charlotte	NC	Health Assoc -Cancer Research	\$600
American Lung Association	Columbia	SC	Health Assoc -Lung Research	\$400
American Red Cross	Columbia	SC	National Health Association	\$1,000
Boys & Girls Club	Florence	SC	Operating Fund	\$700
Campus Crusade for Christ	San Bernardino	CA	Operating Fund	\$200
Care South Carolina	Hartsville	SC	Operating Fund	\$1,500
Cheraw Arts Commission	Cheraw	SC	Support of the Arts in Cheraw	\$400
SC Jazz Festival	Cheraw	SC	Support of the Arts in Cheraw	\$1,000
Cheraw Church of God	Cheraw	SC	General Religious Purposes	\$400
First Baptist Church	Cheraw	SC	General Religious Purposes	\$600
Cheraw High School	Cheraw	SC	SAT Excellence Program	\$700
Cheraw High School	Cheraw	SC	Test Prep Workshop Program	\$1,900
Cheraw Intermediate School	Cheraw	SC	Charitable Purposes	\$400
Cheraw Primary School	Cheraw	SC	Charitable Purposes	\$400
Cheraw Rescue Squad	Cheraw	SC	Emergency Rescue Association	\$1,000
Chesterfield County Economic Dev Alliance	Chesterfield	SC	County Economic Development	\$2,000
Chesterfield County First Steps	Chesterfield	SC	Education Grant	\$700
Chesterfield County United Way	Chesterfield	SC	Charitable Purposes	\$1,500
Chesterfield County Educ. Foundation	Chesterfield	SC	Support County Education	\$1,000
Clemson Univ. Foundation Partnership	Clemson	SC	Foundation Scholarship	\$1,000
Clemson Univ. Scholarship Fund	Clemson	SC	Foundation Scholarship	\$2,500
Coker College	Hartsville	SC	Scholarship Fund	\$1,500
Columbia Theological Seminary	Decatur	GA	General Religious Purposes	\$400
Crossnore School	Crossnore	NC	Secondary School	\$500
Dizzie Gillespie Scholarship Fund	Cheraw	SC	Scholarship Fund	\$200
ETV Educational Foundation	Columbia	SC	Foundation for Educational TV	\$750
Family Business Services	Cheraw	SC	General Religious Purposes	\$603
First Presbyterian Church	Cheraw	SC	General Religious Purposes	\$4,700
Fisher Hill Community Baptist	Cheraw	SC	General Religious Purposes	\$400
Foundry Hill Cemetery	Cheraw	SC	Upkeep of Cemetery	\$400
Francis Marion Scholarship Fund	Florence	SC	Scholarship Fund	\$1,500
GHS Children's Hospital	Greenville	SC	Support Children's Hospital	\$800
GSSM Business Advisory Council	Hartsville	SC	College Foundation	\$1,000
Good Samaritan Colony	Mt. Croghan	SC	Alcoholic Rehabilitation Home	\$400
G W Long Presbyterian Church	Cheraw	SC	General Religious Purposes	\$400
Habitat for Humanity	Monroe	NC	Home for Chesterfield County	\$1,200
Historic Cheraw, Inc.	Cheraw	SC	Restoration Work-Cheraw	\$250
Hospice of Chesterfield County	Chesterfield	SC	Charitable Purposes	\$2,400
The House on the Hill - BPA	Cheraw	SC	Restoration of Building	\$2,500
Macedonia Baptist Church	Cheraw	SC	General Religious Purposes	\$400
McAnn Food Bank	Cheraw	SC	Operating Fund	\$2,200
Mercy In Me Medical Clinic	Cheraw	SC	Charitable Purposes	\$3,100
Mercy Medicine Clinic	Cheraw	SC	Charitable Purposes	\$200
Mt. Hebron AME Zion Church	Cheraw	SC	General Religious Purposes	\$400
North Cheraw Baptist Church	Cheraw	SC	General Religious Purposes	\$400
Northeastern Technical College	Cheraw	SC	Entrepreneurship Development	\$2,200
Pathfinders United	Cheraw	SC	Charitable Purposes	\$1,400
Patrick Rescue Squad	Patrick	SC	Charitable Purposes	\$200
Peace Center	Greenville	SC	Support Performing Arts	\$1,000
Pee Dee Baptist Church	Cheraw	SC	General Religious Purposes	\$400
Pee Dee Area BSA - Operating Budget	Florence	SC	Operating Fund	\$2,000
Pee Dee Coalition	Florence	SC	Center for Abused Women	\$700
Pee Dee Land Trust	Darlington	SC	Charitable Purposes	\$500
Pendleton Historic Foundation	Pendleton	SC	Restoration Work-Pendleton, SC	\$200
Presbyterian Home - Florence	Florence	SC	Presby. Home for Older Persons	\$1,200
Ruby Baptist Church	Ruby	SC	General Religious Purposes	\$400
SC Independent Colleges	Columbia	SC	Operating Fund	\$800
St. David's School	Cheraw	SC	Scholarship Fund	\$1,800
St. David's Cemetery Association	Cheraw	SC	Upkeep of Cemetery	\$1,100
St. David's Cemetery Association	Cheraw	SC	Capital Campaign	\$2,500
S C Heart Association	Columbia	SC	Health Assoc -Heart Research	\$500
S C Historical Society	Charleston	SC	Fireproof Building Fund	\$500
S C Ovarian Cancer Foundation	Columbia	SC	Health Assoc -Cancer Research	\$1,200
S C State Museum Foundation	Columbia	SC	Operating Fund	\$500
Spartanburg Methodist College	Spartanburg	SC	Scholarship Fund	\$600
Thornwell Home	Clinton	SC	Operating Fund	\$2,200
United Negro College Fund	Fairfax	VA	Operating Fund	\$500
Union Theological Seminary	Richmond	VA	Charlotte Building Fund	\$1,500
York Place	York	SC	Home for Children	\$500
Wesley United Methodist Church	Cheraw	SC	General Religious Purposes	\$400
Westside Baptist Church	Cheraw	SC	General Religious Purposes	\$400

TOTAL

\$71,703

MALLOY FOUNDATION

SCHEDULE OF PROFESSIONAL FEES

INVESTMENT FEES - CHARLES SCHWAB	\$7,667.60
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INVESTMENT FEES - MORGAN STANLEY	\$155.41
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TOTAL	<b>\$7,823.01</b>
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ACCOUNTING FEES - PREPARE 990-PF	\$540.34
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MALLOY FOUNDATION

SCHEDULE OF TAXES PAID

TAXES/PENALTY FOR 2011 RETURN	\$1,058.35
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TOTAL	\$1,058.35
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MALLOY FOUNDATION  
SCHEDULE OF OTHER EXPENSES

RECONCILIATION ENTRIES	\$137.33
TOTAL	\$137 33

THE MALLOY FOUNDATION  
SCHEDULE OF INVESTMENTS  
ENDING 10/31/13

DESCRIPTION	BOOK VALUE	MARKET VALUE
<b>I. CHECKING / SAVINGS</b>		
CHARLES SCHWAB - MONEY MARKET	1,429.93	1,430.00
CHARLES SCHWAB - BONDS	715,165.25	770,872.00
	<b>716,595.18</b>	<b>772,302.00</b>
<b>II. COMMON &amp; PFD. STOCKS</b>		
1200 SHRS AEGON NV 8.00%	30,000.00	32,412.00
400 SHRS AFLAC INC 5.50%	10,000.00	9,164.00
750 SHRS APOLLO INVESTMENT CORP 6.625%	18,750.00	16,237.50
500 SHRS ARES CAPITAL CORP	12,500.00	12,910.00
1100 SHRS ARES CAPITAL CORP	27,567.83	28,402.00
800 SHRS CITIGROUP INC 6.875%	20,000.00	19,800.00
300 SHRS COHEN&STEERS LTD PFD	7,500.00	6,909.00
700 SHRS DIGITAL REALTY TR 7%	17,500.00	16,170.00
500 SHRS DOUBLELINE INC SOL FUND	12,500.00	10,625.00
1000 SHRS DUFF&PHELPS GLOBAL EQ	19,393.12	19,380.00
400 SHRS DUKE REALTY CORP 6.5% PFD	10,000.00	9,504.00
200 SHRS FIRST TRUST INTERM DUR FD	5,000.00	4,202.00
1500 SHRS FIRST TRUST HIGH INC	30,000.00	26,430.00
1000 SHRS GOLDMAN SACHS GROUP	25,000.00	25,380.00
800 SHRS GUGGENHEIM BUILD AM BDS	16,000.00	16,536.00
1500 SHRS HOSPITALITY PTYS TR PFD-D	37,500.00	36,960.00
200 SHRS INC GROUP NV PFD 7.05%	5,000.00	4,998.00
900 SHRS ING EMERGING MKTS HI DIV FD	15,679.42	11,547.00
800 SHRS JPMORGAN CHASE CAP XXIX	20,000.00	20,560.00
1000 SHRS KKR FINANCIAL HOLDINGS 8.375	25,000.00	27,750.00
410 SHRS LEHMAN BROS HLDS 6.5%	10,250.00	0.00
1000 SHRS MORGAN STANLEY 7.125%	25,000.00	25,980.00
1100 SHRS NUVEEN LONG/SHT CMDTY TTL	27,500.00	17,875.00
1800 SHRS PIMCO DYNAMIC CR INC FD	45,000.00	40,806.00
700 SHRS PRUDENTIAL GLBL SHT DUR HI YLD FD	14,000.00	12,222.00
1000 SHRS PRUDENTIAL SHRT DUR HI YLD FD	20,000.00	17,750.00
1000 SHRS PS BUSINESS PARKS 6.45%	25,000.00	22,619.50
300 SHRS PUBLIC STORAGE 6.35% PFD	7,500.00	7,329.00
300 SHRS PUBLIC STORAGE 5.625% PFD	7,500.00	6,480.00
250 SHRS PUBLIC STORAGE 5.75% PFD	6,250.00	5,465.00
500 SHRS PUBLIC STORAGE 5.90% PFD	12,500.00	11,170.00
600 SHRS QWEST CORP 7.00% NOTES	15,000.00	14,826.00
800 SHRS RBS CAP FNDG TRUST VII 6.08%	20,000.00	17,520.00
500 SHRS ROYAL BK OF SCOTLAND 6.35%	12,500.00	10,631.50
1200 SHRS US BANCORP-F 6 50% FLTS	30,000.00	32,184.00
600 SHRS UNITED STATES CELLULAR	15,000.00	14,772.00
1200 SHRS VENTAS RLTY LP/CAP 5.45%	30,000.00	27,120.00
228 SHRS WESTERN ASST GLB CP	4,560.00	4,122.50
 MORGAN STANLEY CASH A/C	 3,246.42	 3,246.00
	<b>695,696.79</b>	<b>647,995.00</b>

<b>TOTAL</b>	<b>1,412,291.97</b>	<b>1,420,297.00</b>
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THE MALLOY FOUNDATION  
SCHEDULE OF INVESTMENTS  
ENDING 10/31/13

DESCRIPTION		BOOK VALUE	MARKET VALUE
I. CHECKING / BONDS / FUNDS - CHARLES SCHWAB			
AT & T INC	5.80%	10,058.95	11,622.19
BEAR STEARNS CO	5.70%	10,031.60	9,876.88
CITIGROUP INC	5.30%	10,281.63	10,857.96
DUKE ENERGY CORP	6.30%	15,711.40	15,212.84
EASTERN MI UNVI BRD	7.08%	10,101.30	10,049.70
FNMA PL 883567	6.00%	1,027.62	879.85
HOME DEPOT INC	5.25%	5,187.95	5,028.82
JPMORGAN CHASE	6.00%	10,044.95	11,566.75
JPMORGAN CHASE	6.30%	5,177.95	5,912.10
KOHL'S CORP NOTE	6.25%	5,090.95	5,819.66
MONDELEZ INTERN	6.13%	5,170.45	5,866.93
MORGAN STANLEY	5.63%	14,723.10	17,066.67
PROSPECT CAP CORP	5.00%	10,000.00	10,006.67
WELLS FARGO & CO	5.63%	4,812.95	5,771.99
DOUBLELINE TOTAL RETURN		35,000.00	33,884.77
LORD ABBETT SHORT DUR		4,858.82	4,827.11
PIMCO INCM CL D		195,000.00	206,115.46
TEMPLETON GLOBAL BOND		48,869.57	46,472.47
AMER FD INCOME FUND		35,000.00	43,750.99
YACKTMAN FOCUSED SERVICE		25,000.00	27,835.10
VANGUARD WELLESLEY		159,070.00	182,611.89
ISHARES TR HIGH DIVIDEND		44,958.43	46,852.00
POWERSHARES S&P ETF		49,987.63	52,983.20
TOTAL		715,165.25	770,872.00
CHARLES SCHWAB CASH ACCOUNT		1,429.93	1,430.00
		716,595.18	772,302.00



## MALLOY FOUNDATION

## Part IV

## SCHEDULE OF CAPITAL GAINS &amp; LOSSES

List & Describe Property Sold	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain/Loss	
Vanguard Fund Cap Gain	P	12/30/2012			\$4,422 38	
Morgan Stanley Cap Gain	P	12/30/2012			\$17 40	
1500 Shrs Citigroup Cap XV	P	09/08/06	1/23/2013	\$37,785 00	\$37,736 98	\$48 02
1250 Shrs Vornado Rlty LP	P	09/23/09	2/28/2013	\$34,686 72	\$31,769 53	\$2,917 19
900 Shrs ING Emerging Mkt-reduction in cost		2/28/2013				-\$1,396 99
1000 Shrs Duff&Phelp Global-reduction in cost		2/28/2013				-\$477 69
5000 Shrs Caterpillar Finl Matured	P	09/20/09	2/15/2013	\$5,000 00	\$5,000 00	\$0 00
2035 Shrs Permanent Portfolio	P	08/22/11	3/13/2013	\$99,246 76	\$100,000 00	-\$753 24
2000 Shrs HSBC Finance CP	P	09/05/08	3/15/2013	\$2,000 00	\$1,927 95	\$72 05
5000 Shrs Dominion Resources	P	06/30/03	3/15/2013	\$5,000 00	\$5,088 95	-\$88 95
95 8 Shrs Payden GNMA Fund	P	07/20/11	4/8/2013	\$965 00	\$1,012 40	-\$47 40
5000 Shrs GE Capital 5 50	P	01/10/12	4/15/2013	\$5,000 00	\$5,052 50	-\$52 50
5000 Shrs GE Capital 6 15	P	01/12/12	4/15/2013	\$5,000 00	\$5,035 00	-\$35 00
3376 Shrs Payden GNMA Fund	P	07/20/11	4/8/2013	\$34,230 59	\$35,681 89	-\$1,451 30
127 3Shrs American Fd Cap World	P	01/01/10	7/8/2013	\$2,500 00	\$2,553 64	-\$53 64
246 7Shrs American Fd Cap World	P	01/01/10	7/15/2013	\$4,906 60	\$4,946 36	-\$39 76
1000 Shrs HSBC Holdings PLC	P	06/17/10	9/24/2013	\$27,049 52	\$25,005 41	\$2,044 11
1891 Shrs Templeton Global Fund	P	04/11/11	10/16/2013	\$25,000 00	\$26,130 43	-\$1,130 43
984 Shrs Lord Abbett Short Dur Fund	P	02/16/11	10/21/2013	\$4,500 00	\$4,529 56	-\$29 56
Total Gains / Losses						<b>\$3,964.69</b>

MALLOY FOUNDATION

SCHEDULE OF CONTRIBUTIONS, GIFTS RECEIVED

Edwin Malloy, Jr Charitable Lead Trust	\$95,220 00
321 Third Street	
Cheraw, S.C. 29520	

**Schedule of Officers and Trustees**  
**Part VIII - Information About Officers and Trustees**

(a) Name and Address	(b) Title	(b) Hours/week	(c) Compensation	(d) Benefits	(e) Expense a/c
William M Malloy Jr 235 Third Street Cheraw, S.C. 29520	Chairman	Nominal	None	None	None
H. Malloy Evans 17 Cedar Ave Cheraw, S.C. 29520	Sec. & Treasurer	Nominal	None	None	None
B.E.(Teddy) Coggeshall Jr. 8 Murray Circle Cheraw, S.C 29520	Trustee				
Kappie Griggs 206 Elizabeth Drive Cheraw, S.C. 29520	Trustee				
J.G.(Pete) Owens 307 Sliding Hill Rd. Cheraw, S.C. 29520	Trustee				

**AFFIDAVIT OF PUBLICATION  
FOR SOUTH CAROLINA**

**THE LINK  
PEE DEE PUBLICATIONS, LLC  
PO BOX 40  
CHERAW SC 29520  
843-537-7887**

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IS IN COMPLIANCE WITH SOUTH CAROLINA STATUTES.**

**THIS NOTICE FOR Malloy Foundation PUBLISHED ONE TIME  
(1X) IN THE NEWSPAPER LISTED ABOVE.**

**DATE OF PUBLICATION:**

**February 18, 2014.**

  
**Jane Pigg  
PUBLISHER**

**Public Notice:**

The annual report of the Malloy Foundation is available for inspection during regular business hours by any citizen who so requests, within 190 days after publication of this notice of its availability. The principle office of the Malloy Foundation is located at the offices of Malloy and Company, 901 Chesterfield Highway, Second Floor, Cheraw, SC, William M Malloy, Jr Charman  
ED February 18, 2014

**SUBSCRIBED AND SWORN TO BEFORE ME**

**ON THE 18<sup>th</sup> DAY OF February MONTH, 2014.**

  
**NOTARY SIGNATURE**

**12/07/2021**