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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning November 1, 2013, and ending October 31, 2014

| | | |
|--|--|--|
| Name of foundation Malloy Foundation | | A Employer identification number 57-6021142 |
| Number and street (or P O box number if mail is not delivered to street address) P O Box 605 | Room/suite | B Telephone number (see instructions) 843-496-4915 |
| City or town, state or province, country, and ZIP or foreign postal code Cheraw, S.C. 29520 | | 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) ► \$ 1,566,310.00 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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 | 82,991.00 | 82,991.00 | 82,991.00 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 7,762.88 | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 7,762.88 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 185,973.88 | 90,753.88 | 82,991.00 | | |
| Operating and Administrative Expenses | 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) | 546.00 | 546.00 | 546.00 | |
| | c Other professional fees (attach schedule) | 8,498.61 | 8,498.61 | 8,498.61 | |
| | 17 Interest | 388.00 | 388.00 | 388.00 | |
| | 18 Taxes (attach schedule) (see instructions) | 1,913.65 | .00 | .00 | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 423.65 | 423.65 | 423.65 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 11,769.91 | 9,856.26 | 9,856.26 | |
| | 25 Contributions, gifts, grants paid | 75,903.00 | | | 75,903.00 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 87,672.91 | 9,856.26 | 9,856.26 | 75,903.00 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 98,300.97 | | | | |
| b Net investment income (if negative, enter -0-) | | 80,897.62 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 73134.74 | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|--|--|--|---|-------------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 1,429.93 | 2,377.20 | 2,377.00 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 695,696.79 | 747,355.95 | 721,259.00 |
| | c Investments—corporate bonds (attach schedule) | 715,165.25 | 760,859.79 | 842,674.00 |
| | 11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1,412,291.97 | 1,510,592.94 | 1,566,310.00 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| 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 type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 1,391,630.99 | 1,486,850.99 | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 20,660.98 | 23,741.95 | |
| | 30 Total net assets or fund balances (see instructions) | 1,412,291.97 | 1,510,592.94 | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 1,412,291.97 | 1,510,592.94 | | |

| 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 | 1,412,291.97 |
| 2 Enter amount from Part I, line 27a | 2 | 98,300.97 |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 1,510,592.94 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,510,592.94 |

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 SEE ATTACHED SCHEDULE | | | | |
| b | | | | |
| 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 | | | | |
| 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)) | |
| (j) FMV as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of col. (j) over col. (k), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 7,762.88 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | 3 | | |

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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)) |
|---|--|--|---|
| 2012 | 71,703.00 | 1,409,845.00 | .0509 |
| 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 |
| 2 Total of line 1, column (d) | | 2 | .2552 |
| 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 | .0510 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | 4 | 1,520,115 |
| 5 Multiply line 4 by line 3 | | 5 | 77,525 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | 6 | 809 |
| 7 Add lines 5 and 6 | | 7 | 78,334 |
| 8 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 | | 8 | 75,903 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,618 | 00 |
| 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 | | |
| 3 | Add lines 1 and 2 | 3 | 1,618 | 00 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,618 | 00 |
| 6 | Credits/Payments: | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 1,500 | 00 |
| 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 | 1,500 | 00 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 118 | 00 |
| 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 2014 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? | | ✓ |
| 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> | | ✓ |
| c Did the foundation file Form 1120-POL for this year? | | ✓ |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____ | | |
| 2 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> | | ✓ |
| 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? <i>If "Yes," attach a conformed copy of the changes.</i> | | ✓ |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | ✓ |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | ✓ |
| 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? | ✓ | |
| 7 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> | ✓ | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SOUTH CAROLINA | | |
| 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? <i>If "No," attach explanation.</i> | ✓ | |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> | | ✓ |
| 10 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? Website address ► N/A | 13 | ✓ | |
| 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 | | | |
| 16 | At any time during calendar year 2013, 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)? 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | | |
| 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>) 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 2013? | 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**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 **6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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****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 LIST | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---------------------|------------------|
| NO COMPENSATION | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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 NONE**2****3****4****Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

1 NONE**2**

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ▶

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 | 1,522,115 |
| b | Average of monthly cash balances | 1b | 21,150 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,543,265 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,543,265 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 23,150 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,520,115 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 76,005 |

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 | 76,005 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 1,618 |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,618 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 74,387 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 74,387 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 74,387 |

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 | 75,903 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 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 | 75,903 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 75,903 |

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 2012 | (c) 2012 | (d) 2013 |
|---|---------------|----------------------------|-------------|------------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 74,387.00 |
| 2 Undistributed income, if any, as of the end of 2013: | | | | |
| a Enter amount for 2012 only | | | .00 | |
| b Total for prior years: 20____, 20____, 20____ | | .00 | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | 5,480.00 | | | |
| b From 2009 | .00 | | | |
| c From 2010 | .00 | | | |
| d From 2011 | 5,754.00 | | | |
| e From 2012 | 2,683.00 | | | |
| f Total of lines 3a through e | 13,917.00 | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>75,903.00</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | .00 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | .00 | | |
| c Treated as distributions out of corpus (Election required—see instructions) | .00 | | | |
| d Applied to 2013 distributable amount | | | | 74,387.00 |
| e Remaining amount distributed out of corpus | 1,516.00 | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).) | .00 | | | .00 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 15,433.00 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | .00 | | |
| 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 | | .00 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | .00 | | |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions | | | .00 | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | .00 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | .00 | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | 5,480.00 | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 9,953.00 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | .00 | | | |
| b Excess from 2010 | .00 | | | |
| c Excess from 2011 | 5,754.00 | | | |
| d Excess from 2012 | 2,683.00 | | | |
| e Excess from 2013 | 1,516.00 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

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 address 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 Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|---|--|--|
| a <i>Paid during the year</i> SEE ATTACHED SCHEDULE | | | | |
| Total | | | 3a | 75,903.00 |
| b <i>Approved for future payment</i> Chesterfield County Economic Development Alliance Chesterfield, S.C. 29709 Union Presbyterian Seminary Richmond, Va. 23227 St. David's Cemetery Association Cheraw, S.C. 29520 | | 501(c)(3) 501(c)(3) 501(c)(3) | County Economic Developme Charlotte Building Fund Capital Campaign | 4,000.00 3,000 00 2,500.00 |
| Total | | | 3b | 9,500.00 |

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 | 82,991.00 | | |
| 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 | 7,762.88 | | |
| 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) | | | | 90,753.88 | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 90,753.88 | |

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

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| 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) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| 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: William M. Maloney Date: 2/25/15 Title: Chairman

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

**Paid
Preparer
Use Only**

| |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

Preparer's signature

| |
|------|
| Date |
|------|

Check ☐ 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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Name of the organization**

MALLOY FOUNDATION

Employer identification number

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 $\frac{1}{3}$ % 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 its Form 990-PF, Part I, line 2, 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 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

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

SCHEDULE OF PROFESSIONAL FEES

| | |
|----------------------------------|------------|
| INVESTMENT FEES - CHARLES SCHWAB | \$8,344.74 |
|----------------------------------|------------|

| | |
|----------------------------------|----------|
| INVESTMENT FEES - MORGAN STANLEY | \$153.87 |
|----------------------------------|----------|

| | |
|-------|-------------------|
| TOTAL | \$8,498.61 |
|-------|-------------------|

| | |
|----------------------------------|----------|
| ACCOUNTING FEES - PREPARE 990-PF | \$546.00 |
|----------------------------------|----------|

MALLOY FOUNDATION

SCHEDULE OF TAXES PAID

| | |
|--------------------------|-------------|
| REFUND OF OVERPAYMENT | -\$1,058.35 |
| TAXES FOR 2012 RETURN | \$1,472.00 |
| ESTIMATED TAXES FOR 2013 | \$1,500 00 |
| TOTAL | \$1,913 65 |

MALLOY FOUNDATION
SCHEDULE OF OTHER EXPENSES

| | |
|------------------------|----------|
| RECONCILIATION ENTRIES | \$57.12 |
| POSTAGE SUPPLIES | \$366 53 |
| TOTAL | \$423 65 |

THE MALLOY FOUNDATION
SCHEDULE OF INVESTMENTS
ENDING 10/31/14

| DESCRIPTION | BOOK VALUE | MARKET VALUE |
|--|---------------------|---------------------|
| I CHECKING / SAVINGS | | |
| CHARLES SCHWAB - MONEY MARKET | 2,377 20 | 2,377 00 |
| CHARLES SCHWAB - BONDS | 760,859 79 | 842,674 00 |
| | 763,236.99 | 845,051.00 |
| II COMMON & PFD STOCKS | | |
| 400 SHRS AFLAC INC 5 50% | 10,000 00 | 9,920 00 |
| 750 SHRS APOLLO INVESTMENT CORP 6 625% | 18,750 00 | 18,982 00 |
| 800 SHRS CITIGROUP INC 6 875% | 20,000 00 | 21,408 00 |
| 300 SHRS COHEN&STEERS LTD PFD | 7,500.00 | 7,296 00 |
| 700 SHRS DIGITAL REALTY TR 7% | 17,500 00 | 18,123 00 |
| 500 SHRS DOUBLELINE INC SOL FUND | 12,500 00 | 10,650 00 |
| 1000 SHRS DUFF&PHELPS GLOBAL EQ | 18,837 00 | 21,920 00 |
| 200 SHRS DUFF&PHELPS SLCT ENGY | 4,000 00 | 3,320 00 |
| 400 SHRS DUKE REALTY CORP 6 5% PFD | 10,000 00 | 10,152 00 |
| 200 SHRS FIRST TRUST INTERM DUR FD | 5,000 00 | 4,388 00 |
| 1500 SHRS FIRST TRUST HIGH INC | 29,883 98 | 25,785 00 |
| 1000 SHRS GOLDMAN SACHS GROUP | 25,000 00 | 26,900 00 |
| 800 SHRS GUGGENHEIM BUILD AM BDS | 16,000 00 | 17,232 00 |
| 1500 SHRS HOSPITALITY PPTYS TR PFD-D | 37,500 00 | 39,555 00 |
| 200 SHRS INC GROUP NV PFD 7 05% | 5,000 00 | 5,094 00 |
| 900 SHRS VOYA EMERGING MKTS HI DIV FD | 14,525 00 | 10,314 00 |
| 800 SHRS JPMORGAN CHASE CAP XXIX | 20,000 00 | 20,576 00 |
| 600 SHRS JPMORGAN CHASE 6 70% | 15,000 00 | 15,438 00 |
| 1000 SHRS KKR FINANCIAL HOLDINGS 8 375 | 25,000 00 | 28,250 00 |
| 410 SHRS LEHMAN BROS HLDS 6 5% | 10,250 00 | 0 00 |
| 2200 SHRS MS CONTINGENT CALL NOBLE | 22,000 00 | 15,928 00 |
| 1200 SHRS MORGAN STANLEY 6 625% | 30,000 00 | 30,576 00 |
| 1000 SHRS MORGAN STANLEY 7 125% | 25,000 00 | 27,260 00 |
| 1100 SHRS NUVEEN LONG/SHT CMDTY TTL | 27,500 00 | 16,170 00 |
| 1800 SHRS PIMCO DYNAMIC CR INC FD | 45,000 00 | 39,834 00 |
| 700 SHRS PRUDENTIAL GLBL SHT DUR HI YLD FD | 14,000 00 | 11,480 00 |
| 1000 SHRS PRUDENTIAL SHRT DUR HI YLD FD | 20,000 00 | 16,820 00 |
| 1000 SHRS PS BUSINESS PARKS 6 45% | 25,000.00 | 25,970 00 |
| 300 SHRS PUBLIC STORAGE 6 35% PFD | 7,500 00 | 7,776 00 |
| 300 SHRS PUBLIC STORAGE 5 625% PFD | 7,500 00 | 7,296 00 |
| 250 SHRS PUBLIC STORAGE 5 75% PFD | 6,250 00 | 6,238 00 |
| 500 SHRS PUBLIC STORAGE 5 90% PFD | 12,500 00 | 12,560 00 |
| 600 SHRS QWEST CORP 7 00% NOTES | 15,000 00 | 15,390 00 |
| 800 SHRS REGIONS FINANCIAL CO 6 38% | 15,000 00 | 15,360 00 |
| 500 SHRS ROYAL BK OF SCOTLAND 6 35% | 12,500 00 | 12,305 00 |
| 1200 SHRS US BANCORP-F 6 50% FLTS | 30,000 00 | 35,172 00 |
| 600 SHRS UNITED STATES CELLULAR | 15,000 00 | 15,342 00 |
| 1200 SHRS VENTAS RLTY LP/CAP 5 45% | 30,000 00 | 29,556 00 |
| 2000 SHRS WELLS FARGO & CO 6% | 50,000 00 | 49,960 00 |
| 228 SHRS WESTERN ASST GLB CP | 4,560 00 | 4,163 00 |
| MORGAN STANLEY CASH A/C | 10,799 97 | 10,800 00 |
| | 747,355.95 | 721,259.00 |
| TOTAL | 1,510,592.94 | 1,566,310.00 |
| ===== | ===== | ===== |

THE MALLOY FOUNDATION
SCHEDULE OF INVESTMENTS
ENDING 10/31/14

| DESCRIPTION | | BOOK VALUE | MARKET VALUE |
|---|-------|-------------------|-------------------|
| I CHECKING / BONDS / FUNDS - CHARLES SCHWAB | | | |
| AT & T INC | 5 80% | 10,058.95 | 11,457.20 |
| BEAR STEARNS CO | 5 70% | 10,031.60 | 10,005.70 |
| CITIGROUP INC | 5 30% | 10,281.63 | 10,514.56 |
| GOLDMAN SACHS GRO | 4 60% | 19,987.20 | 19,899.90 |
| FNMA PL 883567 | 6 00% | 752.22 | 662.82 |
| JPMORGAN CHASE | 6 00% | 10,044.95 | 11,271.17 |
| JPMORGAN CHASE | 6.30% | 5,177.95 | 5,800.47 |
| KOHL'S CORP NOTE | 6.25% | 5,090.95 | 5,635.58 |
| MONDELEZ INTERN | 6.13% | 5,170.45 | 5,735.06 |
| MORGAN STANLEY | 5.63% | 14,723.10 | 17,023.46 |
| PROSPECT CAP CORP | 5 00% | 10,000.00 | 10,000.71 |
| PROSPECT CAP CORP | 5.00% | 15,000.00 | 14,930.50 |
| WELLS FARGO & CO | 5.63% | 4,812.95 | 5,597.59 |
| CHICAGO IL BRD | 6.04% | 14,860.05 | 15,117.90 |
| DOUBLELINE TOTAL RETURN | | 35,000.00 | 33,853.91 |
| IVY HIGH INCOME I | | 30,070.00 | 29,583.33 |
| PIMCO INCM CL D | | 195,000.00 | 211,443.16 |
| TEMPLETON GLOBAL BOND | | 46,774.38 | 45,055.52 |
| AMER FD INCOME FUND | | 35,000.00 | 46,902.27 |
| AMG YACKTMAN FOCUSED FD | | 25,000.00 | 29,571.43 |
| VANGUARD WELLESLEY | | 159,070.00 | 186,954.13 |
| ISHARES TR HIGH DIVIDEND | | 48,965.78 | 56,093.16 |
| POWERSHARES S&P ETF | | 49,987.63 | 59,564.47 |
| TOTAL | | 760,859.79 | 842,674.00 |
| CHARLES SCHWAB CASH ACCOUNT | | 2,377.20 | 2,377.00 |
| | | 763,236.99 | 845,051.00 |

MALLOY FOUNDATION

Part IV

SCHEDULE OF CAPITAL GAINS & LOSSES

| List & Describe Property Sold | Date Acquired | Date Sold | Gross Sales Price | Cost Basis | Gain/Loss |
|---|---------------|------------|-------------------|-------------|-------------------|
| Vanguard Fund Cap Gain P | | 12/23/2013 | | | \$5,490 35 |
| Home Depot Inc 5 25% P | 12/19/06 | 12/16/2013 | \$5,000 00 | \$5,187 96 | -\$187 96 |
| Duke Energy 6 3% P | 01/26/09 | 2/26/2014 | \$15,000 00 | \$15,711 40 | -\$711 40 |
| 900 Shrs Voya Emerging Mkt-reduction in cost | | 2/28/2014 | | | -\$1,154 59 |
| 1000 Shrs Duff&Phelp Global -reduction in cost | | 2/28/2014 | | | -\$556 65 |
| 1500 Shrs First Trust High Inc -reduction in cost | | 2/28/2014 | | | -\$116 28 |
| 1200 Shrs Aegon NV 8 00% P | 01/24/12 | 4/28/2014 | \$34,160 23 | \$30,000 00 | \$4,160 23 |
| 1600 Shrs Ares Capital Corp P | 10/14/10 | 7/31/2014 | \$41,938 79 | \$40,067 83 | \$1,870 96 |
| Eastern Mi Univ Bd 7 08% P | 06/10/09 | 8/20/2014 | \$10,000 00 | \$10,101 30 | -\$101 30 |
| 800 Shrs RBS Cap Funding Trust P | 02/11/04 | 8/29/2014 | \$19,347 70 | \$20,000.00 | -\$652 30 |
| 151 Shrs Templeton Global Fund P | 04/11/11 | 10/27/2014 | \$2,000 00 | \$2,095 19 | -\$95 19 |
| 1056 Shrs Lord Abbett Short Dur Fund P | 07/20/11 | 10/17/2014 | \$4,763 73 | \$4,823 13 | -\$59 40 |
| 2198 Shrs Lord Abbett Short Dur Fund P | 12/31/13 | 10/17/2014 | \$9,912 09 | \$10,035 68 | -\$123 59 |
| Total Gains / Losses | | | | | \$7,762.88 |

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 | | | | |

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 |
| AMiKids Sand Hills | Patrick | SC | Operating Fund | \$500 |
| Boys & Girls Club | Florence | SC | Operating Fund | \$700 |
| Campus Crusade for Christ | San Bernardi | CA | Operating Fund | \$200 |
| Care South Carolina | Hartsville | SC | Operating Fund | \$1,500 |
| Cheraw Arts Commission | Cheraw | SC | Support of the Arts in Cheraw | \$650 |
| The Four Seasons Club | Cheraw | SC | Support Garden Tour in Cheraw | \$100 |
| SC Jazz Festival | Cheraw | SC | Support of the Arts in Cheraw | \$1,000 |
| Cheraw Church of God | Cheraw | SC | General Religious Purposes | \$400 |
| Cheraw Community Soup Kitchen | Cheraw | SC | General Religious Purposes | \$600 |
| Cheraw High School | Cheraw | SC | SAT Excellence Program | \$2,600 |
| Cheraw Intermediate School | Cheraw | SC | Charitable Purposes | \$400 |
| Cheraw Intermediate School | Cheraw | SC | Technology Initiative | \$500 |
| 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 | \$4,900 |
| 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 | \$1,000 |
| GSSM Business Advisory Council | Hartsville | SC | College Foundation | \$1,000 |
| Good Samaritan Colony | Mt. Crogan | 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 |
| Macedonia Baptist Church | Cheraw | SC | General Religious Purposes | \$400 |
| McAm Food Bank | Cheraw | SC | Operating Fund | \$2,200 |
| Mercy In Me Medical Clinic | Cheraw | SC | Charitable Purposes | \$3,000 |
| 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 | \$1,600 |
| 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 | \$1,400 |
| St. David's Cemetery Association | Cheraw | SC | Capital Campaign | \$5,000 |
| S C Heart Association | Columbia | SC | Health Assoc -Heart Research | \$500 |
| S C Historical Society | Charleston | SC | Fireproof Building Fund | \$500 |
| S C Ovanan 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 | \$2,500 |
| Thornwell Home | Clinton | SC | Operating Fund | \$1,750 |
| 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
\$75,903

February 25, 2015

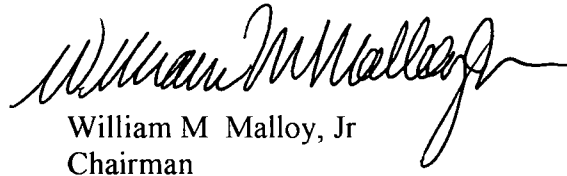
The Honorable Alan Wilson, Attorney General
State of South Carolina
Dennis Building
P O Box 11549
Columbia, SC 29211

Dear Sir

In accordance with Internal Revenue Service requirements, we enclose for your records a copy of Form 990 PF, which we are filing with the IRS now. We also enclose a copy of the notice in the The Link concerning records of our foundation.

Sincerely yours,

THE MALLOY FOUNDATION



William M Malloy, Jr
Chairman

Enclosures

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

DATE OF PUBLICATION:

February 10, 2015.


**Jane Pigg
PUBLISHER**

**SUBSCRIBED AND SWORN TO BEFORE ME
ON THE 24th DAY OF February MONTH, 2015.**


**NOTARY SIGNATURE
12/07/2021**

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. Chairman
ED February 10, 2015