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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE PEERYCAUTHEN FOUNDATION COLONIAL TRUST COMPANY		A Employer identification number  55-6065070	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1724		B Telephone number (see instructions)  (800) 225-2603	
City or town, state or province, country, and ZIP or foreign postal code SPARTANBURG, SC 293041724		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) \$ 1,756,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	30,876	30,846		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	133,278			
	b Gross sales price for all assets on line 6a 2,177,962				
	7 Capital gain net income (from Part IV, line 2) . . .		133,278		
	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) . . . . .	16,590	16,590		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	180,744	180,714		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,070	25,070		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,250	0		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	7,282	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	28,530	28,530		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	64,132	53,600		0
	25 Contributions, gifts, grants paid . . . . .	113,400			113,400
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	177,532	53,600		113,400
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	3,212			
	b <b>Net investment income</b> (if negative, enter -0-)		127,114		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	354,109	151,010	151,010
	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) . . . . .	1,115,507 <input checked="" type="checkbox"/>	1,100,076	997,738
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	399,057 <input checked="" type="checkbox"/>	620,799	607,660
	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)	1,868,673	1,871,885	1,756,408	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .	1,868,673	1,871,885	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions) . . . . .	1,868,673	1,871,885	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,868,673	1,871,885		

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) . . . . .	11,868,673
2	Enter amount from Part I, line 27a . . . . .	23,212
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3 . . . . .	41,871,885
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	61,871,885

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	169,650	1,830,438	0 092683
2012	236,749	1,790,857	0 132199
2011	222,192	1,702,943	0 130475
2010	151,050	1,732,347	0 087194
2009	121,100	1,704,351	0 071053

2	Total of line 1, column (d). . . . .	2	0 513604
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 102721
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,731,501
5	Multiply line 4 by line 3. . . . .	5	177,862
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,271
7	Add lines 5 and 6. . . . .	7	179,133
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	113,400

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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 . . . . .		12,542	
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-)		0	
3		Add lines 1 and 2. . . . .		2,542	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		2,542	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,200
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. . . . .		4,200	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		1,658	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  1,658 Refunded		0	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ 0 (2) On foundation managers  \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of COLONIAL TRUST COMPANY Telephone no (800) 225-2603 Located at PO BOX 1724 SPARTANBURG SC ZIP+4 293041724			
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 2014, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes 

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes 

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes 

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes 

No

(5)

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

Yes 

No

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

6a

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

Yes 

No

6b

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

No

7a

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

Yes 

No

7b

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

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 Additional Data Table				

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
NONE				

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CONTRIBUTIONS TO OTHER EXEMPT RELIGIOUS, CHARITABLE AND EDUCATIONAL ORGANIZATIONS SEE PART XV FOR DETAILS	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . .	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,000,293
b	Average of monthly cash balances. . . . .	1b	278,361
c	Fair market value of all other assets (see instructions). . . . .	1c	479,215
d	Total (add lines 1a, b, and c). . . . .	1d	1,757,869
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,757,869
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	26,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,731,501
6	Minimum investment return. Enter 5% of line 5. . . . .	6	86,575

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	86,575
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,542
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,542
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	84,033
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	84,033
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	84,033

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	113,400
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,400
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	113,400

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				84,033
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				36,963
b From 2010. . . . .				65,290
c From 2011. . . . .				137,861
d From 2012. . . . .				149,308
e From 2013. . . . .				82,290
f Total of lines 3a through e. . . . .	471,712			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 113,400				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				84,033
e Remaining amount distributed out of corpus	29,367			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,079			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	36,963			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	464,116			
10 Analysis of line 9				
a Excess from 2010. . . .				65,290
b Excess from 2011. . . .				137,861
c Excess from 2012. . . .				149,308
d Excess from 2013. . . .				82,290
e Excess from 2014. . . .				29,367

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

THE PEERYCAUTHEN FOUNDATION SELECTI  
PO BOX 1724  
SPARTANBURG,SC 29304  
(800) 225-2603

b

The form in which applications should be submitted and information and materials they should include

WRITTEN APPLICATION DETAILING NEED & PLANNED USE OF FUNDS

c

Any submission deadlines

NONE

d

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

INDIVIDUALS ARE SELECTED BASED UPON FINANCIAL NEED AND ACADEMIC ACHEIVEMENT ORGANIZATIONS ARE SELECTED BASED UPON EXEMPT STATUS

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	113,400
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash. . . . .

(2) Other assets. . . . .

**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.

**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

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

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.

\*\*\*\*\* 2015-05-12 \*\*\*\*\*  
 \_\_\_\_\_  
 Signature of officer or trustee Date Title

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

Print/Type preparer's name J K SIMMONS	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00545190
Firm's name <input checked="" type="checkbox"/> BROWN EDWARDS & COMPANY LLP			Firm's EIN <input checked="" type="checkbox"/> 54-0504608	
Firm's address <input checked="" type="checkbox"/> PO BOX 1697 BLUEFIELD, WV 24701			Phone no (304) 325-8157	

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

(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 )
7,360 SH BLACKROCK STRATEGIC	P	2014-02-19	2014-08-21
4,412 SH FIRST EAGLE GOLD FD	P	2014-08-28	2014-10-30
64,655 SH PIMCO LT GOVT	P	2014-02-18	2014-05-08
187,859 SH PIMCO STOCKPLUS	P	2014-08-28	2014-10-29
5,343 SH FIRST EAGLE GOLD FD	P	2013-01-16	2014-10-30
56,303 SH PIMCO MORTGAGE OPP	P	2013-01-16	2014-02-18
FROM SAPERE CTA FUND LP K-1 SEC 1256 GAIN	P	2012-01-01	2014-12-31
FROM SAPERE CTA FUND LP K-1 SEC 1256 GAINI	P	2012-01-01	2014-12-31
FROM SAPERE CTA FUND LP K-1 STCG	P	2012-01-01	2014-12-31
FROM SAPERE CTA FUND LP K-1 LTCG	P	2012-01-01	2014-12-31

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

(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)
76,030		75,000	1,030
62,555		81,650	-19,095
647,822		623,278	24,544
469,623		492,950	-23,327
75,753		146,256	-70,503
623,253		625,550	-2,297
69,737			69,737
104,606			104,606
3,380			3,380
321			321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			-19,095
			24,544
			-23,327
			-70,503
			-2,297
			69,737
			104,606
			3,380
			321

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

(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 )
CAPITAL GAINS DIVIDENDS	P		

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

(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)
44,882			44,882


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44,882


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES CAUTHEN	SELECTION COM 0 00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN,VA 23113				
HAZEL CAUTHEN	SELECTION COM 0 00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN,VA 23113				
SIDNEY C BULLARD	SELECTION COM 0 00	0	0	0
6645 GREAT GROVE WAY CUMMING,GA 30040				
MATTHEW S BULLARD	SELECTION COM 0 00	0	0	0
6645 GREAT GROVE WAY CUMMING,GA 30040				
SARA C LANDFEAR	SELECTION COM 0 00	0	0	0
5231 POWHATAN AVE NORFOLK,VA 23508				
WESLEY E LANDFEAR	SELECTION COM 0 00	0	0	0
5231 POWHATAN AVE NORFOLK,VA 23508				
RACHEL C ROHRER	SELECTION COM 0 00	0	0	0
6806 UNIVERISTY DRIVE RICHMOND,VA 23229				
PORTIA C WHITE	SELECTION COM 0 00	0	0	0
439 MCCOY COVE ROAD 28711 BLACKMOUNTAIN,NC 28711				
RICHARD L WHITE	SELECTION COM 0 00	0	0	0
439 MCCOY COVE ROAD BLACKMOUNTAINNC 28711 BLACKMOUNTAIN,NC 28711				
J PHILLIP ROHRER	SELECTION COM 0 00	0	0	0
6806 UNIVERISTY DRIVE RICHMOND,VA 23229				
COLONIAL TRUST COMPANY	TRUSTEE 5 00	0	0	0
PO BOX 1724 SPARTANBURG,SC 29304				


Form 990PF Part XV Line 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>				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE,AZ 85260	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEWYORK,NY 10023	NONE	PUBLIC	CHARITABLE	200
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO,MS 38803	NONE	PUBLIC	CHARITABLE	1,000
BLUEFIELD BIBLE STUDY FUND PO BOX 543 BLUEFIELD,WV 24701	NONE	PUBLIC	CHARITABLE	2,000
CAROLINA STUDY CENTER 31110 CARRIAGE TRAIL HILLSBOROUGH,NC 27278	NONE	PUBLIC	CHARITABLE	1,200
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW AVE ANAHEIM,CA 92807	NONE	PUBLIC	CHARITABLE	3,000
CS LEWIS INSTITUTE PO BOX 6930 MCLEAN,PA 22106	NONE	PUBLIC	CHARITABLE	1,000
DESIRING GOD MINISTRIES 2601 E FRANKLIN AVE MINNEAPLIS,MN 55406	NONE	PUBLIC	CHARITABLE	2,000
DISABLED VETERANS NATIONAL FOUNDATION 1020 19TH ST NW STE 475 WASHINGTON,DC 20036	NONE	PUBLIC	CHARITABLE	1,000
DUKE COMPREHENSIVE CANCER CENTER 710 W MAIN ST DURHAM,NC 27701	NONE	PUBLIC	CHARITABLE	200
DYERSBURG DYER COUNTY UNION MISSION 213 EAST CEDAR ST DYERSBURG,TN 37620	NONE	PUBLIC	CHARITABLE	500
EAGLE FORUM PO BOX 618 ALTON,IL 62002	NONE	PUBLIC	CHARITABLE	400
ELIJAH HOUSE ACADEMY 6255 OLD WARWICK ROAD RICHMOND,VA 23224	NONE	PUBLIC	CHARITABLE	500
FAMILY FOUNDATION 919 EAST MAIN ST RICHMOND,VA 23219	NONE	PUBLIC	CHARITABLE	500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80995	NONE	PUBLIC	CHARITABLE	1,000
<b>Total . . . . .</b>  <b>3a</b>				113,400


Form 990PF Part XV Line 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>				
FREEDOM ALLIANCE 22570 MARKET COURT DULLES,VA 20166	NONE	PUBLIC	CHARITABLE	200
FREEDOM WORKS FOUNDATION 400 NORTH CAPITOL ST WASHINGTON,DC 20001	NONE	PUBLIC	CHARITABLE	1,500
GODS WORLD PUBLICATIONS PO BOX 20001 ASHEVILLE,NC 28802	NONE	PUBLIC	CHARITABLE	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE WASHINGTON,DC 20002	NONE	PUBLIC	CHARITABLE	1,000
JUDICIAL WATCH 425 THIRD ST SW WASHINGTON,DC 20024	NONE	PUBLIC	CHARITABLE	500
KEY LIFE PO BOX 945000 MAITLAND,FL 32794	NONE	PUBLIC	CHARITABLE	1,000
MADD 511 E JOHN CARPENTER FREEWAY IRVING,TX 65062	NONE	PUBLIC	CHARITABLE	100
MEDIA RESEARCH 1900 CAMPUS COMMONS DR RESTON,VA 20191	NONE	PUBLIC	CHARITABLE	400
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEWYORK,NY 10065	NONE	PUBLIC	CHARITABLE	200
MIDWAY CHURCH OF CHRIST GENERAL DELIVERY BLUEFIELD,WV 24701	NONE	PUBLIC	CHARITABLE	500
MISSION TO THE WORLD PO BOX 116284 ATLANTA,GA 30368	NONE	PUBLIC	CHARITABLE	2,000
NATIONAL RIGHT TO WORK LEGAL DEFENSE FUND 8001 BRADDOCK RD SPRINGFIELD,VA 22515	NONE	PUBLIC	CHARITABLE	100
NEW CITY CHRISTIAN SCHOOL PO BOX 4035 ASHEVILLE,NC 28805	NONE	PUBLIC	CHARITABLE	13,500
NORTH TAZEWELL UNITED METHODIST CHURCH PO BOX 125 NORTH TAZEWELL,VA 24630	NONE	PUBLIC	CHARITABLE	1,000
PEACEMAKER MINISTRIES PO BOX 81130 BILLINGS,MT 59108	NONE	PUBLIC	CHARITABLE	200
<b>Total . . . . .</b>  <b>3a</b>				113,400

Form 990PF Part XV Line 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>				
PREGNANCY RESOURCE CENTER 201 SYLVIA ST BLUEFIELD,WV 24701	NONE	PUBLIC	CHARITABLE	1,000
PRESBYTERIAN REFORMED MINISTRIES PO BOX 429 BLACK MOUNTAIN,NC 28711	NONE	PUBLIC	CHARITABLE	6,500
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE,VA 20176	NONE	PUBLIC	CHARITABLE	200
RANSOM FELLOWSHIP 1150 WEST CENTER ST ROCHESTER,MN 55902	NONE	PUBLIC	CHARITABLE	1,400
REFORMED UNIVERSITY FELLOWSHIP 1700 NORTH BROWN ROAD 104 LAWENSVILLE,GA 30043	NONE	PUBLIC	CHARITABLE	6,500
RENOVARE PO BOX 370090 DENVER,CO 80237	NONE	PUBLIC	CHARITABLE	5,000
SALVATION ARMY PO BOX 12400 RICHMOND,VA 23241	NONE	PUBLIC	CHARITABLE	500
SEE JESUS NET PO BOX 197 TELFORD,PA 18969	NONE	PUBLIC	CHARITABLE	2,500
SET FREE MINISTRIES PO BOX 14835 RICHOMOND,VA 23221	NONE	PUBLIC	CHARITABLE	2,000
SOUTH CAROLINA HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON,SC 29401	NONE	PUBLIC	CHARITABLE	500
SOUTHEAST ALABAMA PRESBYTERY PO BOX 276 WAYNESVILLE,NC 28786	NONE	PUBLIC	CHARITABLE	2,000
ST JUDES CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC	CHARITABLE	1,000
SYCAMORE PRESBYTERIAN CHURCH 510 COALFIELD RD MIDLOTHIAN,VA 23114	NONE	PUBLIC	CHARITABLE	30,000
TRINITY PRESBYTERIAN CHURCH 1600 COLONIAL AVE NORFOLK,VA 23517	NONE	PUBLIC	CHARITABLE	8,100
TRUTH FOR LIFE PO BOX 398000 CLEVELAND,OH 44139	NONE	PUBLIC	CHARITABLE	500
<b>Total . . . . .</b>  <b>3a</b>				113,400

Form 990PF Part XV Line 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>				
WEAR VALLEY RANCH 3601 LYON SPRINGS RD SEVIERVILLE,TN 37862	NONE	PUBLIC	CHARITABLE	500
WOFFORD COLLEGE 423 N CHURCH ST SPARTANBURG,SC 29303	NONE	PUBLIC	CHARITABLE	500
WOUNDED WARRIOR PROJECT 1120 G ST NW WASHINGTON,DC 20005	NONE	PUBLIC	CHARITABLE	1,000
YES PO BOX 700697 ST CLOUD,FL 34770	NONE	PUBLIC	CHARITABLE	2,000
YOUNG AMERICA'S FOUNDATION 110 EDEN ST HERDON,VA 20170	NONE	PUBLIC	CHARITABLE	1,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	PUBLIC	CHARITABLE	1,000
YOUTH WITH A MISSION PO BOX 22185 LOUISVILLE,KY 40252	NONE	PUBLIC	CHARITABLE	1,000
<b>Total . . . . .</b>  <b>3a</b>				113,400

TY 2014 Accounting Fees Schedule

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY  
**EIN:** 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	3,250	0		0

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY

**EIN:** 55-6065070

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TOCQUEVILLE GOLD FUND	408,000	340,808
PIMCO INST INCOME FUND	232,425	226,521
PIMCO ALL ASSET ALL AUTHORITY	232,425	213,462
GMO US QUALITY EQUITY FUND	227,226	216,947

## TY 2014 Investments - Other Schedule

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY

**EIN:** 55-6065070

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAPERRE CTA FUND LP	AT COST	620,799	607,660

TY 2014 Other Expenses Schedule

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY  
**EIN:** 55-6065070

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 SAPERE CTA FUND LP	28,530	28,530		0

TY 2014 Other Income Schedule

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY  
**EIN:** 55-6065070

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - FROM K-1 SAPERE CTA FUND LP	16,590	16,590	16,590

**TY 2014 Taxes Schedule**

**Name:** THE PEERYCAUTHEN FOUNDATION  
COLONIAL TRUST COMPANY

**EIN:** 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,282	0		0