

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED MAR 0 4 2015

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. 2014 For calendar year 2014 or tax year beginning OCT 1. and ending SEP 30. 2015 A Employer identification number Name of foundation THE WALLACE F. PATE, SR. FELLOW MAN FOUNDATION 57-0998635 Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number 388 843-546-8 P.O. DRAWER 458 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here GEORGETOWN, SC 29442 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method. Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 606,070. (Part I, column (d) must be on cash basis.) Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books ıncome income (cash basis only) N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 600 600. STATEMENT 9,908. 9,908. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 8. 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all assets on line 6a 23. 8. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 10.516. 10,516, 0 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,150. 0. STMT 3 0. b_Accounting_fees Cihar Defessional bes 17 Interest STMT 4 285 0. 0. 18 Taxes 19 Depreciation and depiction Оссирансу 2 O (a) Dan tempers and meetings Printing and publications 23 Other expenses 24 Total operating and administrative 0 2,435 expenses Add lines 13 through 23 30,750 Contributions, gifts, grants paid 26 Total expenses and disbursements. 0 30,750. 33,185 Add lines 24 and 25 27 Subtract line 26 from line 12. -22,669. 8 Excess of revenue over expenses and disbursements 10,516. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)



FOUNDATION

57-0998635

Form 990-PF (2014)

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 143,862. 160,977. 143,862. 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 7 Other notes and loans receivable Less; allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 285,176. 285,638. 446,048. STMT **b** Investments - corporate stock 15,976. 21,992. STMT 6 c Investments - corporate bonds 11 Investments - fand, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 468,145. 445,476. 606,070. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 692,943 27 Capital stock, trust principal, or current funds 0 28 Paid-in or capital surplus, or land, bldg, and equipment fund -224,798. -247,467 29 Retained earnings, accumulated income, endowment, or other funds 445,476 468,145 30 Total net assets or fund balances 468,145 445,476 31 Total liabilities and net assets/fund balances 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 30 468,145. (must agree with end-of-year figure reported on prior year's return) -22,669. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 445. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

| (a) List and desc | and Losses for Tax on ribe the kind(s) of property sold (arehouse; or common stock, 200 | (e.g., real estate, | income | (b) How ac P - Purch D - Dona | quired (| c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|--------------------------------------|-------------------------------------|-------------|---|----------------------------------|
| 1ª PUBLICLY TRADE | | <u> </u> | | | | 5/22/08 | 07/01/15 |
| b | | | | | | | |
| C | | | | | | | |
| <u>d</u> | | | | | | | |
| θ | 100 | 1.0 | Al | ! | | (1) 0 (1 | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | t or other basis kpense of sale | | | (h) Gain or (loss (e) plus (f) minus | |
| a 23. | | | 1 | 5. | | | 8. |
| b | | | | | | | |
| C | | | | | | | |
| d | | | | | | | |
| 8 | | <u>, l</u> | | | | | |
| Complete only for assets show | ng gain in column (h) and owned | · · · · · · · · · · · · · · · · · · · | | | | Gains (Col. (h) gai | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (i) col. (j), if any | | COI. | k), but not less the Losses (from col. | |
| | as 01 12/3 1/09 | UVBI | coi. (j), ii aliy | | | <u> </u> | |
| 8 | | | | | | | 8. |
| <u>b</u> | | | | | | | |
| <u>c</u> | - | | | | - | | |
| 6 | | | | | | | |
| <u> </u> | (If gain, also a | onter in Part I line | 7 | | | | |
| 2 Capital gain net income or (net c | apital loss) If (loss), ente | enter in Part I, line 7 er -0- in Part I, line | , 7 | } 2 | | | 8. |
| 3 Net short-term capital gain or (Ic | ` | | | | | | |
| If gain, also enter in Part I, line 8 | | o, (o,. | | } | 1 | | |
| If (loss), enter -0- in Part I, line 8 | } | | |] 3 | | N/2 | <u> </u> |
| <u> </u> | Jnder Section 4940(e) | | | | ient inco | ome | |
| (For optional use by domestic priva | te foundations subject to the sect | ion 4940(a) tax on | net investment ii | rcome) | | | |
| If section 4940(d)(2) applies, leave | this part blank. | | | | | | |
| Was the foundation liable for the se | otion 4042 tay on the distributable | a amount of any ve | ar in the hace no | rind2 | | | Yes X No |
| If "Yes," the foundation does not qui | | | | nou i | • | | 100 222 110 |
| 1 Enter the appropriate amount in | each column for each year; see t | the instructions bet | fore making any e | entries. | | | |
| (a) | (b) | | | (c) | | Dieti | (d) ribution ratio |
| Base periód years Calendar year (or tax year beginr | ning in) Adjusted qualifying | g distributions | Net value of no | | | | livided by col. (c)) |
| 2013 | | 27,950. | | | 8,229 | • | .045210 |
| 2012 | | 25,500. | | | 3,361 | | .046082 |
| 2011 | | 27,645. | | | 2,363 | | .053956 |
| 2010 | | 27,050. | | | 7,841 | | .047637 |
| 2009 | | 26,050. | | | 1,992 | • | .046353 |
| O Takah at hua di a ahaman (d) | | | | | | 2 | .239238 |
| 2 Total of line 1, column (d)3 Average distribution ratio for the | Sweet has paried - divide the t | otal on line 2 by 5 | or by the numbe | r of vears | | - | • 23723 |
| the foundation has been in exist | | otal on line 2 by 5, | or by the number | i oi youru | | 3 | .047848 |
| the foundation has been in exist | onco ir iose trair o yeare | | | | | | |
| 4 Enter the net value of noncharita | able-use assets for 2014 from Pa | rt X, line 5 | | | | 4 | 646,365 |
| | | • | | • | | | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | 30,927 |
| | | | | | | | |
| 6 Enter 1% of net investment inco | ome (1% of Part I, line 27b) | | | | | 6 | 105 |
| | | | | | | | ** ** |
| 7 Add lines 5 and 6 | | | | | | 7 | 31,032 |
| | | | | | | 1.1 | 20 550 |
| 8 Enter qualifying distributions fro | • | | | | | 8 | 30,750 |
| If line 8 is equal to or greater the See the Part VI instructions. | an line 7, check the box in Part Vi | l, line 1b, and comp | plete that part usi | ng a 1% tax | rate. | | |

Form 990-PF (2014)

| | 990-PF (2014) FOUNDATION | 2(a) 4040(b) | \ 4040(a) an 4 | <u>57-09</u> | | | Page 4 |
|----|--|---------------------|-------------------------|--------------|------------------|-------|-------------|
| _ | rt VI Excise Tax Based on Investment Income (Section 4940 | | | 948 - se | e instru | ictio | ns) |
| 18 | Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and er | | |]] | | | |
| | Date of ruling or determination letter: (attach copy of letter if nec | | L L | | | _ | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here | ► L and ente | r 1% | 1 | | 2 | <u> 10.</u> |
| | of Part I, line 27b | | | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% | of Part I, line 12 | 2, col. (b). 🕽 | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Ot | hers enter -0-) | | 2 | | | 0. |
| 3 | Add lines 1 and 2 | | | 3 | | 2 | 10. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O | thers enter -0-) | | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | | 2 | 10. |
| 6 | Credits/Payments. | | | | | | |
| 8 | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | | | | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 6c | | 1 1 | | | |
| | Backup withholding erroneously withheld | 6d | | 1 | | | |
| | Total credits and payments. Add lines 6a through 6d | | | 7 | | | 0. |
| | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta | ched | | 8 | | | |
| | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 0.104 | • | 9 | | 2 | 10. |
| | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | 10 | | | <u> </u> |
| | • • | | Refunded | 11 | | | |
| | Enter the amount of line 10 to be. Credited to 2015 estimated tax ► rt VII-A Statements Regarding Activities | | Netunded | <u> </u> | | | |
| | | lation or did it as | articipate or interior | | | Yes | No |
| 14 | During the tax year, did the foundation attempt to influence any national, state, or local legis | iation of the it pa | inticipate of intervene | 111 | | 103 | |
| | any political campaign? | / | 6 46 | | 1a | | X |
| D | Did it spend more than \$100 during the year (either directly or indirectly) for political purpos | | | | 1b | | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an | d copies of any | y materiais publish | ea or | 1 | 1 | |
| | distributed by the foundation in connection with the activities. | | | | | | |
| | Did the foundation file Form 1120-POL for this year? | - | | • | 1c | - | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the | | • | | | | 1 |
| | (1) On the foundation > \$ (2) On foundation managers | | | _ | - | | |
| 0 | Enter the reimbursement (if any) paid by the foundation during the year for political expendence | iture tax imposed | d on foundation | | | | |
| | managers. > \$O. | | | | | 1 | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the II | RS? | | | 2 | | X |
| | 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 | ınstrument, artıc | les of incorporation, | or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change | es | | | 3 | ļ | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year | ar? | | | 4a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | N/A | 4b | ļ | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | ? | | | 5 | | X |
| | 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 e | ither: | | | | | |
| | By language in the governing instrument, or | | | | | } | |
| | By state legislation that effectively amends the governing instrument so that no mandator | ry directions that | conflict with the stat | e law | | | |
| | remain in the governing instrument? | | | | 6 | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor | mplete Part II, e | col. (c), and Part XI | / | 7 | X | |
| | | • | | | | | |
| 88 | Enter the states to which the foundation reports or with which it is registered (see instruction | ons) 🕨 | | | | | |
| | SC | | | | _ | 1 | |
| Ь | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A | Attorney General | (or designate) | | _ | | |
| • | of each state as required by General Instruction G? If "No," attach explanation | | ,, | | 86 | x | |
| Ω | Is the foundation claiming status as a private operating foundation within the meaning of se | ection 4942(i)(3) | or 4942(1)(5) for cal | endar | | | |
| · | year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," or | | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? if "Yes," attach a sched- | | | | 10 | † | X |
| | any paradia account additional continuation during the tax year is a less attach a senior | newig with right | | | Form 99 0 |)-PF | |

| orm | 990-PF (2014) FOUNDATION 5 | 7-0998 | <u>635</u> | F | age 5 |
|-----|--|-------------------|----------------|------|-------------|
| Pa | rt 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 | | <u>X</u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of a disqualified person had advisory private the foundation of the f | nleges? | 1 | - 1 | |
| | If "Yes," attach statement (see instructions) | | 12 | | <u>X</u> _ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | X | |
| | Website address ► N/A | | _ | | |
| 14 | The books are in care of ▶ THE FOUNDATION Telephone no. ▶ | (843)5 | 46- | 320 | 9 |
| | Located at ► ARCADIA P.O. DRAWER 458, GEORGETOWN, SC | ZIP+4 ▶ 29 | 442 | | |
| 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 | N, | /A | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, | | . [| Yes | No |
| | securities, or other financial account in a foreign country? | | 16 | | <u>X</u> |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of | of the | | | |
| _ | foreign country | | | | |
| Pa | rt 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): | |] | | |
| | | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | |]] | | |
| | | X No | | 1 | |
| | <u></u> | X No | 1 | | |
| | | X No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | Ì | |
| | for the benefit or use of a disqualified person)? | X 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 | | | | |
| | | X 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)? | N/A | 16 | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | | |
| С | 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? | | 10 | | <u>X</u> |
| 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)): | | | | |
| 8 | 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 | | | | |
| | | X No | | | |
| | If "Yes," list the years , , , , , , , , , , , , , , , , , , , | | | | |
| t | 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 | | | | |
| | | N/A | 2b | | |
| | statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | H/A | 20 | | |
| | | | | | |
| 2. | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | | |
| 0. | during the year? | X No | 1 | | |
| , | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after | | | | |
| ٠ | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis | | | | |
| | 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, | F | | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2014) | N/A | 3ь | | |
| 4 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | , | 48 | | X |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose | that | <u> </u> | | |
| • | had not been removed from jeopardy before the first day of the tax year beginning in 2014? | | 4b | | _X_ |
| | | Fo | rm 99 0 |)-PF | |
| | | | | | |

THE WALLACE F. PATE, SR. FELLOW MAN Form 990-PF (2014) FOUNDATION 57-0998635 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5Ь section 53,4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X θЬ b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (if not paid, enter -0-) (a) Name and address allowances 0. 0 SEE STATEMENT 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances compensation NONE

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. 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 | <u>▶</u> 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 | Expenses |
| number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expolisos |
| 1 <u>N/A</u> | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
| | Antount |
| THE PRINCIPAL PR | |
| WALLACE F. PATE, SR. FELLOW MAN FOUNDATION DOES NOT | 0. |
| SIGNIFICANTLY PARTICIPATE IN DIRECT CHARITABLE ACTIVITES, | <u></u> |
| 2 | |
| | 0. |
| SEE STATEMENT 8 | |
| All other program-related investments. See instructions. | |
| 3 THE FOUNDATION HAS BEEN FULLY ACTIVATED. | |
| | 0. |
| Total. Add lines 1 through 3 | 0. |
| | Form 990-PF (2014) |

Form 990-PF (2014)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 489,290. a Average monthly fair market value of securities 1a 166,918. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 656,208. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 656,208. 3 Subtract line 2 from line 1d 9,843. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 646,365. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 32.318. Minimum investment return. Enter 5% of line 5 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.) 32,318. Minimum investment return from Part X, line 6 210. 2a Tax on investment income for 2014 from Part VI, line 5 2a Income tax for 2014 (This does not include the tax from Part VI.) Add lines 2a and 2b 3 32.108. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 32,108. 5 5 Add lines 3 and 4 в Deduction from distributable amount (see instructions) 7 108 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 30,750. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a Suitability test (prior IRS approval required) 3Ь Cash distribution test (attach the required schedule) 30,750. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b R Adjusted qualitying distributions. Subtract line 5 from line 4 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

Form 990-PF (2014)

Page 8

4940(e) reduction of tax in those years.

57-0998635

Part XIII Undistributed Income (see instructions)

| 1) Destributible amount for 2014 from Part XI, Ine 7 2 Undescreamed norms, days, we of the sect of 2014 efforts amount for 2013 only 1 Total for prior years: 2 Undescreamed norms, days, we of the sect of 2014 efforts amount for 2013 only 1 Total for prior years: 3 Excess distributions carryover, if any, to 2014: a From 2010 e From 2010 a From 2010 a From 2011 a From 2011 a From 2012 a From 2013 a Popie and the sale of 2014 from Part XI, Ine 4; the 5 | | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|---|--|---------------------------------------|---------------------------------------|-------------|--|
| 2 Undestabulid receive, 4 str., on of the each of 2014 Eaches amount for 2013 only b Total for prior years: 3 Excess distributions carryover, if any, to 2014; a From 2019 From 2010 From 2011 Griss a Striburgh a 4 Qualifying distributions for 2014 from Part XII, lime 4; 1 he \$ 30,750. Applied to 2018, but not from than lime 2a Applied to 2018, but not from than lime 2a Applied to 2018, distributions or 2014 from 9 years (Stockion required - see instructions) Gaptier do 2014 distributions amount Gaptier do 2014 distributions amount Gaptier do 2014 distributions are or oppose Treated as distributions or of oppose Gelection required - see instructions) Gaptier do 2014 distributions amount distribution Gaptier do 2014 distributions Gaptier do 2 | · | 00,740 | 10410 PHO 10 20 10 | 2010 | |
| a Enter amount for 2013 only Total for printy syrats: 0. Secess distributions carryower, it any, to 2014: 4 From 2019 6 From 2010 6 From 2011 6 From 2012 7 From 2012 7 From 2015 7 From | | | | | 52,100. |
| Screes distributions carryower, fany, to 2014: From 2010 From 2010 From 2011 From 2012 From 2013 Testal of lines 3s through e 0 | | | | 29.754. | |
| 3 Excess distributions carryover, if any, to 2014; From 2010 6 From 2010 6 From 2011 1 Total of lines 33 through e 4 Qualifying distributions for 2014 from Part XII, Ine 4; Ine 5 3 0, 750, 4 Applied to 2013, but not more than line 2a 9 Applied to undistributed more of prior years (Rection required -see instructions) 4 Applied to distributible amount 6 (Rection required -see instructions) 4 Applied to 2014 distributible amount 7 Applied to 2014 distributible amount 8 Sexess distributions carryover explies to 2014 9 1 an amount disparance in obtaining his amount must be drawn in column (bit) 10 Applied to 2014 distributible amount 10 Applied to 2015 Applied to 2014 10 Applied to 2015 Applied to 2014 10 Applied to 2015 Applied to 2014 Applied to 2015 Applied to 2014 Applied to 2015 Applied to 2014 Applied to 2015 | | | 0 | 23,731. | |
| From 2009 From 2010 From 2011 From 2012 From 2013 From 2012 From 2013 Total of lines 38 through e Qualifying distributions for 2014 from Part XII, line 4: № \$ 30,750. Applied to 2015, but not more than time 2, 29,754. Applied to 2015, but not more than time 2, 29,754. Page 2015 Applied to undistributed mores of prior years (Exchorin required - see instructions) Frasklad as distributions out of corpus (Election required - see instructions) Frasklad as distributions out of corpus (Election required - see instructions) Frasklad as distributions out of corpus (Election required - see instructions) Frasklad as distributions out of corpus (Election required - see instructions) Frasklad as distributions out of corpus (Election required - see instructions) From 2015 Frasklad as distribution services as 2014 Indicate the see of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad as a services of the column as a indicate below. Frasklad below as a column as a indicate below. Frasklad below as a column as a indicate below. Frasklad below as a column as a indicate below. Frasklad below as a column as a column as a indicate below. Frasklad below as a column as a column as a indicate below. Frasklad below as a column as a column as a indicate below. Frasklad below as a column as a column as a indicate below. Frasklad below as a column as a column as a indicate below as a column as a column as a indicate below. Frasklad below as a column as a column as a indicate below as a column as a column as a indicate below. Frasklad below as a column as a column as a column as a indicate below. Frasklad below as a column as a column as a column | 3 Excess distributions carryover, if any, to 2014; | | | | |
| e From 2011 d From 2012 e From 2013 1 Total of lines 3a through e 1 Total of lines 3a through e 2 Applied to 2013, but not more in the line 2a Applied to undistributed moreme of pries years (Election required - see instructions) 4 Applied to undistributed out of corpus (Election required - see instructions) 4 Applied to 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 1 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 1 Applied to 1 Applied to 2 Applied to 2 Applied to 1 Applied | a From 2009 | | | | |
| e From 2011 d From 2012 e From 2013 1 Total of lines 3a through e 1 Total of lines 3a through e 2 Applied to 2013, but not more in the line 2a Applied to undistributed moreme of pries years (Election required - see instructions) 4 Applied to undistributed out of corpus (Election required - see instructions) 4 Applied to 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 1 Applied to 2015 7 Amounts treated as distributions out of 2014 6 Applied to 1 Applied to 1 Applied to 1 Applied to 2 Applied to 2 Applied to 1 Applied | | | | | |
| From 2012 From 2012 From 2013 Fotol files as a through Fotol files as a through Fotol files as a through Fotol files Fotol fi | | | | | |
| From 2013 1 Total of lines 3a through e 0. 4 Clualifying distributions for 2014 from Part XII, line 4: ▶ \$ 30.750. 4 Applied to 2015, but not more than line 2a. 4 Applied to indistributed moore of prior years (Relaction required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Amount appears in colorine (a) 8 Cerea shade lines and year experience in a mount distributed out of corpus 9 C. 9 | | | | | |
| Total of lines 3 a through e 0 . | | | | | |
| 4 Cualifying distributions for 2014 from Part XII, line 4: \$\infty\$ \$\infty | | n | - | | |
| Part XI, Ina 4 ► S 30. 750. a Applied to 2013, but not more than line 2a | _ | | | | |
| Applied to 2013, but not more than line 2s b Applied to undistributed income of prior years (Ebection required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount 8 Remaining amount distributed out of corpus 5 Excess destributions curyove explied to 2014 of an ancional expleses in column (b), the same amount 6 Enter the net total of sech column as indicated below. 8 Corpus Add lines 3f, ex, and 4e Substact line 5 9 Phory years fundistributed incomes. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of definiency has been assued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 4 Indistributed income for 2013. Subtract line 4a from line 2. Taxable amount - see instructions 4 Undistributed income for 2013. Subtract line 4a from line 2. Taxable amount - see instructions 4 Indistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distribution arrower from 2009 not applied on line 5 or line 7 A Comunit Steaded 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess from 2010 Excess from 2011 Excess from 2014 Excess from 2014 Excess from 2014 | | | | | |
| b Applied to undistributed accome of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2014 distributable amount Remaining amount distributed out of corpus E excess distributions caryover applied to 2014 C and a see the expectation of the same amount in an indicate below. C and total of sech column as indicate below. C acrypus And alines 34, 4c, and 4e Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b E Enter the national of prior years' undistributed income for which a notice of deficiency has been assuad, or on which the section 4942(a) tax has been previously assessed C Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2b Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1709(1)(1)(1)(1) of 949(2)(3) (Election may be required - see instructions) E xees distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2010 Excess from 2011 Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2014 | | | | 20 754 | |
| years (Election required - see instructions) d Applied to 2014 distributiable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus furs a better speake an incluming (a), the same amount must be shown in column, (a), the same amount must be shown in column, (a), the same must be shown i | · F | | | 29,734. | |
| Circultural as distributions out of corpus (Election required - see instructions) Applied to 2014 distributable amount Remaining amount distributed out of corpus Excess distributions carryores registed is 2014 If it is amount appears in column (al), the same amount must be shown in column (al) Ethat the net total of sech column as indicated below. 8 Corpus Add lines 31, 4c, and 4e. Subsystat line 5 Prior years' undistributed income, Subtract line 4b from line 2b C Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for very exercities Undistributed income for 2013. Subtract line 4 from line 2. Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(i) (1) (F) or 494(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2010 Excess from 2012 Excess from 2014 Excess from 2013 Excess from 2014 | · I | | 0 | | |
| (Election required - see instructions) d Applied to 2014 distributable amount e Remaning amount distributed out of corpus 5 | · 1 | | <u>U.</u> | | 7.1. |
| d Applied to 2014 distributable amount Remaining amount distributed out of corpus Excess defibritions carryover expelled 2014 (if an amount appears in column (s), the same amount must be shown in column (s). Carpus Add lines 3f, 4c, and 4e Subract line 5 Priori years' undistributed morne. Subtract line 4b from line 2b. Enter the net total of each column as indicated below. Carpus Add lines 3f, 4c, and 4e Subract line 5 Priori years' undistributed morne. Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of difficiency has been insead, or on which the section 4942(a) tax has been previously assessed G. Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 2 and 8 from line 6a In Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2014 | · | 0 | | | |
| e Remaining amount distributed out of corpus filt in amount appears in column (6), the same amount must be shown in column (6). filt in amount appears in column (6), the same amount must be shown in column (6). filt in amount appears in column (6), the same amount must be shown in column (6). filt in amount appears in column (6), the same amount must be shown in column (6). filt in amount of prior years undistributed mome. Subtract Inne 4b from line 2b ce failer the amount of prior years undistributed income for which a notice of disficiency has been issued, or on which the section 4942(a) tax has been previously assessed Gubtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2014 | · · · · · · | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (in an amount appears in column (g), the same amount must be shown in column (a) 6 Entor the nat total of each column as indicated below. 8 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed moome, Subtract line 4b from line 2b 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 4 Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instru- 1 Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see misructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 8a 10 Analysis of line 9: 10 Excess from 2011 11 Excess from 2012 12 Excess from 2013 13 Excess from 2014 | | | | | 996. |
| (if an amount appears in column (id), the same amount must be shown in column (ii) and interest column as indicated below. 8 Corpus And lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issuad, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(9)(3) (Election may be required - see instructions) E xeass distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2011 C xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | _ " - | | · · · · · · · · · · · · · · · · · · · | | |
| indicated below. A Corpus Add innes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section A942(a) tax has been previously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions funds through a from line 1. This amount must be distributed in 2015 A mounts 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a O. analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2012 d Excess from 2014 | (If an amount appears in column (d), the same amount | 0. | | | 0. |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of difficency has been issued, or on which the section 4942(a) tax bas been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 20 13. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) E Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2012 d Excess from 2013 c Excess from 2014 | 1 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of difficency has been issued, or on which the section 4942(a) tax bas been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 20 13. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) E Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2012 d Excess from 2013 c Excess from 2014 | 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| Inne 4b from line 2b | | | | | |
| 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 6 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2013 c Excess from 2014 | - | | 0. | | |
| undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | c Enter the amount of prior years' | | | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 20 10 b Excess from 20 12 d Excess from 20 13 e Excess from 20 14 | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0. | | |
| amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | · · · · · · · · · · · · · · · · · · · | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2013 e Excess from 2014 | | | 0 | | |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 20 10 b Excess from 20 11 c Excess from 20 12 d Excess from 20 13 e Excess from 20 14 | | | | | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | | | | 0 | |
| Innes 4d and 5 from line 1. This amount must be distributed in 2015 31,112. | | | | 0. | |
| be distributed in 2015 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | | | | | |
| 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | | | | | 21 112 |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | - T | · · · · · · · · · · · · · · · · · · · | | | <u> </u> |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | | | | | |
| may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 20 10 b Excess from 20 11 c Excess from 20 12 d Excess from 20 13 e Excess from 20 14 | | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 20 10 b Excess from 20 11 c Excess from 20 12 d Excess from 20 13 e Excess from 20 14 | | 0 | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | , , , , , , , , , , , , , , , , , , , | | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | · | 0 | | | |
| Subtract lines 7 and 8 from line 6a | | | | | ······································ |
| 0 | 1 | ^ | | | |
| a Excess from 20 10 b Excess from 20 11 c Excess from 20 12 d Excess from 20 13 e Excess from 20 14 | • • | | | | |
| b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 | 1 | | | | |
| c Excess from 2012 d Excess from 2013 e Excess from 2014 | | | • | | |
| d Excess from 2013 e Excess from 2014 | | | | | |
| e Excess from 2014 | | | | | |
| 222501 | | | | | |
| | 423581 | | | L | - 000 55 |

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

NONE

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

GEORGETOWN, SC 29442, 843-546-8229 3882 W.F. PATE, JR. P.O. DRAWER 458

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

WRITTEN

c Any submission deadlines:

AT LEAST 30 DAYS BEFORE NEEDED

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

NONE

Form 990-PF (2014)

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMI KIDS - GEORGETOWN CHARITY POST OFFICE BOX 638 GEORGETOWN SC 29442 1 000. BONEFISH & TARPON TRUST CHARITY 24 DOCKSIDE LANE, PMB 83 KEY LARGO FL 33037 250, COASTAL CONSERVATION ASSOCIATION EDUCATION 3037 B MCNAUGHTON DRIVE COLUMBIA SC 29223 250. CROHN'S & COLITIS FOUNDATION OF EDUCATION AMERICA, INC. 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NE YORK 10016 250, CHARITY DUCKS UNLIMITED, INC. ONE WATERFOWL WAY 1 000. MEMPHIS TN 38120 SEE CONTINUATION SHEET(S) ➤ 3a 30 750. Total **b** Approved for future payment NONE **▶** 3b <u>Total</u>

423621 11-24-14

Form **990-PF** (2014)

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

| nter gross amounts unless otherwise indicated. | | d business income | | d by section 512, 513, or 514 | (e) |
|---|-------------------------|--|------------------------|-------------------------------|---------------------------------------|
| 1 Program service revenue; | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| a | | | | | |
| b | _ | | 1 | | |
| c | | | | | |
| d | | | | | |
| 6 | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 600. | |
| 4 Dividends and interest from securities | | | 14 | 9,908. | |
| 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 | ŀ | | 1 | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 8. | |
| 9 Net income or (loss) from special events | | | | | |
| O Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue: | | | | | |
| 8 | | | 1 1 | } | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| 8 | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 10,516. | 0. |
| 13 Total . Add line 12, columns (b), (d), and (e) | | <u> </u> | | | 10,516. |
| (See worksheet in line 13 instructions to verify calculations.) | ١ | | | -1, | |
| | | ampliahmant of C | | Durmana | |
| Part XVI-B Relationship of Activities | to the Acc | omplishment of E | xempt | Purposes | |
| Line No Explain below how each activity for which in | come is reported | in column (e) of Part XVI- | A contribu | ted importantly to the accom | plishment of |
| the foundation's exempt purposes (other th | | | | to an accom | - |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | | | |
| | | | | · | |
| | | ······································ | | ··· | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | ···· |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Form 990-PF (2014) FOUNDATION

Part XVII Left and Transfers To and Transfe

| 57 | 7 – (| n | 9 | 9 | 8 | 6 | 3 | 5 | |
|----|-------|---|---|---|---|---|---|---|--|
| | | | | | | | | | |

Page 13

| Does the organization directly or indirectly engages in any of the following with any other organization discribed in section 501(c) of the Code (other than section 501(c) engagements or in section 527, etc.) (i) Cach | Part XVII | Exempt Organ | • | ters 10 a | na Iransactions a | ina ne iationsn | ips with Nonchar | lable | ; | |
|--|---------------|--------------------------------|--|-------------------|-----------------------------------|--|--|------------|--------------|-------------|
| the Code (other than seaton 50 (c)(3) organizations) or in section 522, relating to political organizations? I Transfers from the reporting foundation to a noncharitable everified to the season of | 1 Did the ord | | | f the following | with any other organization | on described in section | n 501(c) of | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of; (1) Cash (2) Ober assets (3) Sales of assets from a noncharitable exempt organization (4) Sales of assets from a noncharitable exempt organization (5) Pirchaes of assets from a noncharitable exempt organization (6) Rential of facinities, equipment, or other assets (6) Rential of facinities, equipment, animal less, other assets, or paid employees (6) Lears or long quantities (7) Sales of assets from a manufacture, or other assets, or paid employees (8) Sharing of facinities, equipment, making lets, other assets, or paid employees (9) Sharing of facinities, equipment, making lets, other assets, or paid employees (9) Sharing of facinities, equipment, making lets, other assets, or paid employees (9) In an asset to any of the above is "Yes"; complete the following schedule. Cellum (9) should always show the fair market value of the goods, other assets, or services received. (9) Amount involved (9) Name of organization (9) Amount involved (9) Amount involved (9) Name of organization (9) Amount involved (1) Sales of assets from a market value of the benefit organizations described in assetces 50 (1c) of the Goods (other than assets) on a section 50 (1c)(3)) or in section 52?? If yes a section 50 (1c) of the Goods (other than assets) on 50 (1c)(3) or in section 52?? If yes a section 50 (1c) of the Goods (other than assets) on 50 (1c)(3) or in section 52?? If yes a section 50 (1c) of the Goods (other than assets) of organization of value of properties of the section of the | | | | | | | 11 00 1(0) 01 | 1 | | |
| 11 Cash | | | | | | 124101101 | | | | |
| 16 15 15 15 15 15 15 15 | | om the reporting reality | anon to a nononantab | io oxompt org | diffication of | | | 18(1) | | X |
| 16 15 15 15 15 15 15 15 | • • | assats | • | | | | • • | | | X |
| (1) Seles of assets for an noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facelities, equipment, or other assets (4) Reminuscented arrangements (5) Leans or loan guarantees (6) Performance of services or membraship or fundrasing solicitations (6) Performance of services or membraship or fundrasing solicitations (7) Sharing of Solicities, equipment, making lets, other assets, or paid employee (8) 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 received. 4) If the answer to any of the above is "Yes," complete the following schedule is stan fair market value on any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. 4) Inne to (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of involver, transactions, and sharing arrangements. A) Inne to (b) Amount involved (c) Name of noncharitable exempt organization (e) Description of relationship (a) Harves," complete the following schedule. (a) Harme of organization (b) Type of organization (e) Description of relationship (b) Harves, "complete the following schedule. (a) Harves of organization (e) Description of relationship (b) Harves, "complete the following schedule. (a) Harves of organization (e) Description of relationship (b) Type of organization (e) Description of relationship (e) Description of relationship (f) Type of organization (e) Description of relationship (e) Description of relationship (f) Type or organization (e) Description of relationship (g) Harves, "complete the following schedule. (a) Harves, "complete the following schedule. (b) Type or organization (e) Description of relationship (e) Description of relationship (f) Type or organization (f) Type or organization organization organization organization organization organization organization organization organi | • • | | | | | | | | | |
| (2) Purchases of assets from a nonchantable exempt organization 1912 X 1928 X 1929 X | | • | ible exempt organizati | on | | | | 16(1) | | X |
| (4) Reinhoursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Loans or loan guarantees (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) It is sharing of solicities, equipment, making lists, other assets, or paid employees (9) It is answer to any of the above is "vis." complete the following schedule. Column (b) sheuld always show the fair market value of the goods, other assets, or services received. (9) It is answer to any of the above is "vis." complete the following schedule. Column (b) sheuld always show the fair market value of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services received. (9) Amount my vive of the goods, other assets, or services generated assets, and assets and the services, and advanced assets and assets and the properties of the goods, other data taccount of the goods of the | • • | | • • | | | | | 1b(2) | | |
| (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations 2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees 3 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 received. 3 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 received. 3 In | | | | • | | | | 1b(3) | | |
| (8) Parformance of services or membership or fundriasing solucitations Sharing of facilities, equipment, making bits, other assets, or paid employees It is a work of the answer of the proof of the | (4) Reimb | ursement arrangements | ; | | | | | 15(4) | | |
| Sharmg of facilities, equipment, making lasts, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (s) should always show the fair market value of the goods, other assets, or services received. Interior (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of banding arrangement, show in column (d) the value of the goods, other assets, or services received. N/A (d) Description of banding arrangements and the pools, other assets, or services received. N/A (d) Description of banding arrangements and the pools, other assets, or services received. N/A (d) Description of banding arrangements and the pools, other assets, or services received. N/A (d) Description of banding arrangements and the pools, other assets, or services received. N/A (d) Description of banding arrangements and the pools, other assets, or services received. N/A (e) Name of nonchartable exempt organization (e) Description of relationship Yes X No | (5) Loans | or loan guarantees | | | | | | 15(5) | | _X_ |
| d if the answer to any of the above is "ves," 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 the services green by the reporting foundation. If the foundation received the services green by the reporting foundation. If the foundation received the services for services for services for services for services. The foundation of the services for services for services for services for services. The foundation of the services for services and sharing arrangements. A | (6) Perfor | mance of services or me | embership or fundrais | ıng solıcıtatıor | าร | | | 1b(6) | | |
| 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 (4) the value of the goods, other assets, or services received. A Line no (b) Amount involved (c) Name of noncharitable axempt organization (d) Description of transfers, transactions, and sharing arrangements N / A | c Sharing of | facilities, equipment, ma | ailing lists, other asset | s, or paid emp | oloyees | | | 1c | | X |
| a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A | | | | | | | | | ets, | |
| Signature of Officer of Trustee Date D | or services | given by the reporting f | oundation. If the foun | dation receive | d less than fair market valu | ue in any transaction (| or sharing arrangement, sh | ow in | | |
| N/A | - | | | | | | | | | |
| 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 1(c) of the Code (other than section 50 1(c)(3)) or in section 52?? b if "Yes," complete the following schedule. (a) Name of organization N/A Complete the following schedule. (a) Name of organization N/A Signature of officer of trustee Signature of officer of trus | (a) Line no | b) Amount involved | (c) Name of | | exempt organization | (d) Description | of transfers, transactions, and s | naring arr | rangeme | nts |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the prepare | | | | N/A | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the prepare | | | <u> </u> | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | ······································ | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | · | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | - | | · · | | - | — |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | ····· | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | | | - | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | <u> </u> | | | | | | | |
| In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have dramined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's five, correct apartimpte Declaration of preparer (other than taxpayer) is based on all pitormation of which preparer has any knowledge settlem with the preparer sturn with the preparer with the preparer sturn with the preparer stur | | | | -1-41 4 | ar mare toy even at organ | izationa deseribed | | | | |
| Sign Under penalties of perjury, I declare that I beve examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, life the correct and formulate Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, life the correct and formulate Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, life the correct and formulate Data Title Print/Type preparer's name | | | | | | iizations uescribed | | 7 vac | T¥ | F] No |
| (a) Name of organization N/A Under penalties of perjury, I declare that I beve examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and formpirfe Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below (see inst)? Vinder penalties of perjury, I declare that I beve examined this return, including accompanying schedules and statements, and to the best of my knowledge return with the preparer shown below (see inst)? Vinder penalties of perjury, I declare that I beve examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and formpirfe Declaration of which preparer has any knowledge return with the preparer shown below (see inst)? X Yes | | · , | | (3)) or in sect | 1011 527 7 | | L. | 103 | دعبا | _ 110 |
| N/A Sign Here Under penalties of perjury, I declare that I beve examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this true, correct and fomplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge stefum with the preparer shown below (see inst.)? Value Print/Type preparer's name Preparer's signature Date Check if self-employed Print/Type preparer's name Preparer's signature Date Print/Type preparer's name Preparer's signature Date Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's name Print/ | b IT Yes, Co | | | | (h) Type of organization | 1 | c) Description of relationsh | | | |
| Sign Here | | | gamzadon | | (b) typo of organization | | v/ Boodinphon of rollanding | <u></u> | | |
| Sign Here Signature of officer of trustee Date Date | | N/A | | | | | | | | |
| Sign Here Signature of officer of trustee Date Date | | | | | | - | | | | |
| Sign Here Signature of officer of trustee Date Date | | | | | | · | | - | | |
| Sign Here Signature of officer of trustee Date Date | | | | ·· | | | | | | |
| Sign Here Signature of officer of trustee Date Date | Under | nenalties of neruny I declar | re that I have examined this | s return includir | ng accompanying schedules an | d statements, and to the | best of my knowledge | | | |
| Here Signature of officer of trustee Daty Title Print/Type preparer's name LARRY G. TUTTLE, CPA Preparer Use Only Firm's name ► SMITH SAPP Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Plant Daty Title Check if PTIN self- employed Proparer's signature 2/4/k Firm's EIN ► 57-0801130 Phone no. 843 448-8334 | 1 1 | elief, it is true, correct and | omplete Deglaration of pr | eparer (other tha | n taxpayer) is based on all infor | mation of which preparer | has any knowledge retu | rn with th | ne prepa | rer |
| Signature of officer of trustee Daty Title Print/Type preparer's name LARRY G. TUTTLE, CPA Preparer Use Only Firm's name ► SMITH SAPP Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Path Title Check if PTIN self- employed P00027082 Firm's EIN ► 57-0801130 Phone no. 843 448-8334 | | la la lles | (Little II | | 12/12/16 | TRIK | | | | |
| Paid Preparer Use Only Print/Type preparer's name LARRY G. TUTTLE, CPA Firm's name ► SMITH SAPP Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Preparer's signature Jalu Self- employed Pool 27082 Firm's EIN ► 57-0801130 Phone no. 843 448-8334 | | nature of officer of truste | marp. | | Date | Title | | 7 169 | · - | _ 140 |
| Paid Preparer Use Only LARRY G. TUTTLE, CPA Firm's name ► SMITH SAPP Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Phone no. 843 448-8334 | | | | Prenarer's s | | | Check I If PTIN | | | |
| Paid Preparer Use Only Firm's name SMITH SAPP Firm's elin 57-0801130 | | 1 | | Fiehaiei 2 3 | t A t | 1 , 1 | | | | |
| Preparer Use Only Firm's name ► SMITH SAPP Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Phone no. 843 448-8334 | Paid | | TOTTLE, | | am & Thom | 2/9/16 | , , | מכחר | 7027 |) |
| Use Only Firm's address ► 4728 JENN DR. SUITE 100 Phone no. 843 448-8334 Phone no. 843 448-834 Phone no. 843 448-834 Phone no. 843 448-834 Phone no. 843 448-834 Phone no. 843 448-8 | | | TMU CADD | 1 - 10 | | | | | | |
| Firm's address ► 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 Phone no. 843 448-8334 | • | rirm's name > SM. | TIU DALL | | • | | |) U I I | | |
| MYRTLE BEACH, SC 29577 Phone no. 843 448-8334 | Joe Only | Firm's address A | 700 TENTAL F | דווס מו | mp 100 | | | | | |
| MYRTLE BEACH, SC 295// Priorie III. 045 446-0554 Form 990-PF (2014) | | | | | | | Phone no RAR A. | 4 8 – s | 322/ | ı |
| | | M | INIUE DEAC | ,11, DC | <u> </u> | | | | | |

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient HARBOR HISTORICAL ASSOCIATION EDUCATION PO BOX 2228 GEORGETOWN SC 29442 500, JOHN HOPKINS THYROID TUMOR CENTER. EDUCATION DEPT OF ENDOCRINOLOGY 1830 E MONUMENT ST. SUITE 333 BALTIMORE MD 21287 10,000, PALMETTO HEALTH FOUNDATION EDUCATION 1600 MARION STREET COLUMBIA SC 29201 1,000. RELIGIOUS PAWLEYS ISLAND COMMUNITY CHURCH POST OFFICE BOX 777 PAWLEYS ISLAND, SC 29585 1 000. PRINCE GEORGE WINYAH EPISCOPAL CHURCH RELIGIOUS PO BOX 674 4,500. GEORGETOWN, SC 29442 ROCKY MOUNTAIN ELK FOUNDATION CHARITY POST OFFICE BOX 8249 2,000. MISSOULA, MT 59807 TARA HALL HOME FOR BOYS CHARITY PO BOX 955 GEORGETOWN SC 29442 1,000, CLEMSON UNIVERSITY FOUNDATION EDUCATION 110 DANIEL DRIVE 5,000. CLEMSON, SC 29631 CHARITY MAGDALENE HOUSE OF CHARLESTON PO BOC 22036 1,000. CHARLESTON SC 29413 CHARITY HIS RADIO - MORE THAN MUSIC MISSION PARTNER 2420 WADE HAMPTON BLVD. 1,000, GREENVILLE, SC 29615 Total from continuation sheets 28 000.

FOUNDATION

57-0998635

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) FOCUS ON THE FAMILY CHARITY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920 1,000. Total from continuation sheets

| FORM 990-PF INTERE | ST ON SAVII | NGS ANI | TEMP | ORARY | CASH IN | VESTMENTS | STATE | MENT | 1 |
|----------------------------|-----------------|-----------------------|-------------------------|----------|--------------------------|-------------------------------|---------------------------------------|--------------------------|----|
| SOURCE | | I | (A) REVEN PER BO | UE | NET IN | (B) VESTMENT COME | ADJ | C) USTED INCOMI | 3 |
| UBS FINANCIAL #BL 0 | 8871 74 | | | 600. | | 600. | | | |
| TOTAL TO PART I, LI | INE 3 | | | 600. | | 600. | · · · · · · · · · · · · · · · · · · · | = | |
| FORM 990-PF | DIVIDEND | S AND 1 | INTERE | ST FRO | M SECUR | ITIES | STATE | MENT | 2 |
| SOURCE | GROSS AMOUNT | G2 | PITAL AINS IDENDS | | (A) EVENUE R BOOKS | (B) NET INVES MENT INCO | | (C) DJUSTI T INC | |
| UBS FINANCIAL #BL 08871 74 | 9,908 | • | 0 | | 9,908. | 9,90 | 08. | | |
| TO PART I, LINE 4 | 9,908 | | 0 | | 9,908. | 9,90 | 8. | | |
| FORM 990-PF | | ACC | OUNTIN | IG FEES | 5 | | STATE | MENT | 3 |
| DESCRIPTION | | (A EXPEN: PER B | SES | (ENET IN | | (C) ADJUSTEI NET INCON | | (D) ARITAI URPOSI | |
| SMITH, SAPP, BOOKHO | | 2 | 0. ,150. | | 0. | | | | 0. |
| TO FORM 990-PF, PG | 1, LN 16B | 2 | ,150. | | 0. | | | = | 0. |
| FORM 990-PF | | | TAXE | ES | | | STATE | MENT | 4 |
| DESCRIPTION | | (A EXPEN PER B | SES | NET I | B) NVEST- INCOME | | | (D) LARITAI URPOSI | |
| EXCISE TAX FOREIGN TAXES | _ | | 196. 89. | | 0. | | | | 0. |
| TO FORM 990-PF, PG | 1, LN 18 | | 285. | | 0. | | | | 0. |
| | = | | | | | | | | |

| FORM 990-PF | CORPORATE STOCK | | STAT | EMENT |
|--|---|-------------------------|---------------------------------------|--------------------|
| DESCRIPTION | | BOOK VALUE | | MARKET ALUE |
| UBS FINANCIAL - 08871 | • | 285,63 | 38. | 446,048 |
| TOTAL TO FORM 990-PF, PART II, | LINE 10B | 285,63 | 38. | 446,048 |
| FORM 990-PF | CORPORATE BONDS | | STAT | EMENT |
| DESCRIPTION | | BOOK VALUE | | MARKET ALUE |
| UBS FINANCIAL - 08871 | | 15,97 | 76. | 16,160 |
| TOTAL TO FORM 990-PF, PART II, | LINE 10C | 15,97 | 76. | 16,160 |
| | IST OF OFFICERS, D ND FOUNDATION MANA | | STAT | EMENT |
| TRUSTEES A | ND FOUNDATION MANA | COMPEN- | EMPLOYEE BEN PLAN | EXPENSI |
| NAME AND ADDRESS | ND FOUNDATION MANA TITLE AND AVRG HRS/WK | GERS | EMPLOYEE BEN PLAN | |
| NAME AND ADDRESS JOHN M. PATE | ND FOUNDATION MANA | COMPEN- | EMPLOYEE BEN PLAN | EXPENSE |
| NAME AND ADDRESS JOHN M. PATE GEORGETOWN, SC WALLACE F. PATE, JR. | TITLE AND AVRG HRS/WK TRUSTEE | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
| NAME AND ADDRESS JOHN M. PATE GEORGETOWN, SC WALLACE F. PATE, JR. | TITLE AND AVRG HRS/WK TRUSTEE 0.00 | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| NAME AND ADDRESS JOHN M. PATE GEORGETOWN, SC WALLACE F. PATE, JR. GEORGEOTWN, SC STELLA P. FORD GEORGETOWN, SC DOROTHY P. BRIDGERS | TITLE AND AVRG HRS/WK TRUSTEE 0.00 TRUSTEE 0.00 | COMPEN- SATION 0. | EMPLOYEE BEN PLAN CONTRIB 0. | EXPENSE |
| NAME AND ADDRESS JOHN M. PATE GEORGETOWN, SC WALLACE F. PATE, JR. GEORGEOTWN, SC STELLA P. FORD | TITLE AND AVRG HRS/WK TRUSTEE 0.00 TRUSTEE 0.00 TRUSTEE 0.00 | COMPEN- SATION 0. | EMPLOYEE BEN PLAN CONTRIB 0. | EXPENSE |

TO FORM 990-PF, PART IX-B, LINE 2

0.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT DESCRIPTION NOR DOES IT HAVE ANY PROGRAM RELATED INVESTMENTS. THE FOUNDATION ONLY MAKES GIFTS AND PLEDGES AS WILL BE NOTED PER THE SCHEDULES ATTACHED FOR PART XV ON FUTURE RETURNS WHEN THE AMOUNT