



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

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.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	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 ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,260,499		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,630	30,624		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-210,065			
	b Gross sales price for all assets on line 6a 312,458				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11	11		
	12 Total. Add lines 1 through 11	-179,424	30,635		
	13 Compensation of officers, directors, trustees, etc	22,199	22,199		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,000	0		0
	c Other professional fees (attach schedule)				
	17 Interest	1,254	0		0
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	26,625	26,625		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	53,078	48,824		0
	25 Contributions, gifts, grants paid	239,200			239,200
	26 Total expenses and disbursements. Add lines 24 and 25	292,278	48,824		239,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-471,702			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (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	151,010	44,235	44,235
	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)	1,100,076	839,941	706,455
	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)	620,799	516,007	509,809
	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)	1,871,885	1,400,183	1,260,499	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,871,885	1,400,183	
	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)	1,871,885	1,400,183	
31	Total liabilities and net assets/fund balances(see instructions)	1,871,885	1,400,183		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,871,885
2	Enter amount from Part I, line 27a	2	-471,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,400,183
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,400,183

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	-210,065
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))
2014	113,400	1,731,501	0 065492
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

2	Total of line 1, column (d).	2	0 508043
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 101609
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,417,969
5	Multiply line 4 by line 3.	5	144,078
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	144,078
8	Enter qualifying distributions from Part XII, line 4.	8	239,200

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 VIExcise 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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

0

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

0

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,658

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,658

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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**.

10

1,658

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,658 **Refunded** ☒

11

0

Part VII-AStatements 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)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶COLONIAL TRUST COMPANYTelephone no ▶(800) 225-2603 Located at ▶PO BOX 1724 SPARTANBURG SCZIP+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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Form 990-PF (2015)

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	837,733
b	Average of monthly cash balances.	1b	43,418
c	Fair market value of all other assets (see instructions).	1c	558,411
d	Total (add lines 1a, b, and c).	1d	1,439,562
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	1,439,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,593
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,417,969
6	Minimum investment return.Enter 5% of line 5.	6	70,898

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	70,898
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	70,898
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	70,898
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	70,898

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	239,200
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	239,200
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	239,200

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				70,898
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	65,290			
b From 2011.	137,861			
c From 2012.	149,308			
d From 2013.	82,290			
e From 2014.	29,367			
f Total of lines 3a through e.	464,116			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				70,898
e Remaining amount distributed out of corpus	168,302			
5 Excess distributions carryover applied to 2015 (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	632,418			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	65,290			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	567,128			
10 Analysis of line 9				
a Excess from 2011.	137,861			
b Excess from 2012.	149,308			
c Excess from 2013.	82,290			
d Excess from 2014.	29,367			
e Excess from 2015.	168,302			

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	239,200
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

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

(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.

* * * * *

Title

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

Phone no	(304) 325-8157
----------	----------------

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FROM SAPERE CTA FUND LP K-1 SEC 1256 GAIN	P	2012-01-01	2015-12-31
FROM SAPERE CTA FUND LP K-1 SEC 1256 GAIN	P	2012-01-01	2015-12-31
FROM SAPERE CTA FUND LP K-1 STCG	P	2012-01-01	2015-12-31
FROM SAPERE CTA FUND LP K-1 LTCG	P	2012-01-01	2015-12-31
3,813 43 SH GMO US QUAL EQ FUND	P	2012-01-01	2015-12-31
1,508 951 SH PIMCO INCOME FUND	P	2012-01-01	2015-12-31
2,371 429 SH TOCQUEVILLE GOLD FD	P	2012-01-01	2015-06-25
2,557 127 SH PIMCO ALL ASSET FUND	P	2012-01-01	2015-02-02
2,035 831 SH PIMCO ALL ASSET FUND	P	2012-01-01	2015-02-02
2,317 579 SH TOCQUEVILLE GOLD FUND	P	2012-01-01	2015-06-26

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)
		57,036	-57,036
		85,555	-85,555
		517	-517
		679	-679
76,825		89,318	-12,493
17,675		19,076	-1,401
73,488		124,500	-51,012
23,475		25,421	-1,946
24,975		25,756	-781
71,312		94,665	-23,353

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	
			-57,036
			-85,555
			-517
			-679
			-12,493
			-1,401
			-51,012
			-1,946
			-781
			-23,353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,708			24,708

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,708

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 BLACKMOUNTAIN,NC 28711				
RICHARD L WHITE	SELECTION COM 0 00	0	0	0
439 MCCOY COVE ROAD 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)				
a Paid during the year				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE,AZ 85260	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK,NY 10023	NONE	PUBLIC	CHARITABLE	500
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON,DC 220900555	NONE	PUBLIC	CHARITABLE	2,000
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO,MS 38803	NONE	PUBLIC	CHARITABLE	1,000
BEACON OF HOPE 350 S MIAMI AVE COM-A MIAMI,FL 33130	NONE	PUBLIC	CHARITABLE	9,000
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	3,000
CHRIST COMMUNITY CHURCH 1215 HILSBORO RD FRANKLIN,TN 37069	NONE	PUBLIC	CHARITABLE	15,000
CHRIST OF CHURCH WEISBADEN PO BOX 4247 MONTGOMERY,AL 361034247	NONE	PUBLIC	CHARITABLE	3,000
CRM EMPOWERING LEADERS 1240 N LAKEVIEWAVE 120 ANAHEIM,CA 92807	NONE	PUBLIC	CHARITABLE	6,000
DESIRING GOD MINISTRIES 2601 E FRANKLIN AVE MINNEAPOLIS,MN 55406	NONE	PUBLIC	CHARITABLE	2,000
DUKE COMPREHENSIVE CANCER CENTER 710 W MAIN ST DURHAM,NC 27701	NONE	PUBLIC	CHARITABLE	500
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
EAST END PREGANCY TEST & HELP CENTER 4705 NINE MILE ROAD RICHMOND,VA 23223	NONE	PUBLIC	CHARITABLE	5,000
Total  3a				239,200

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)				
a Paid during the year				
ELIJAH HOUSE ACADEMY 6255 OLD WARWICK ROAD RICHMOND,VA 23224	NONE	PUBLIC	CHARITABLE	34,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80995	NONE	PUBLIC	CHARITABLE	2,000
FREEDOM ALLIANCE 22570 MARKET COURT DULLES,VA 20166	NONE	PUBLIC	CHARITABLE	500
FREEDOM WORKS FOUNDATION 400 NORTH CAPITOL ST WASHINGTON,DC 20001	NONE	PUBLIC	CHARITABLE	2,000
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	2,000
JUDICIAL WATCH 425 THIRD ST SW WASHINGTON,DC 20024	NONE	PUBLIC	CHARITABLE	1,000
LIGONIER MINISTRIES 421 LIGONIER CT SANFORD,FL 32771	NONE	PUBLIC	CHARITABLE	1,000
MEDIA RESEARCH 1900 CAMPUS COMMONS DR RESTON,VA 20191	NONE	PUBLIC	CHARITABLE	500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	NONE	PUBLIC	CHARITABLE	500
MGH ALS CLINICAL RESEARCH FUND DEVL P OFFICE SUITE 540 125 NASHUA STREET BOSTON,MA 02114	NONE	PUBLIC	CHARITABLE	3,000
MIDWAY CHURCH OF CHRIST GENERAL DELIVERY BLUEFIELD,WV 24701	NONE	PUBLIC	CHARITABLE	500
MISSION TO THE WORLD PCA PO BOX 116284 ATLANTA,GA 30368	NONE	PUBLIC	CHARITABLE	3,000
MOTHERS AGAINST DRUNK DRIVERS 511 E JOHN CARPERNTER FREEWAY SUITE 700 IRVING,TX 75062	NONE	PUBLIC	CHARITABLE	100
MUSEUM OF THE CONFEDERACY 159 HORSESHOE RD APPOMATTOX,VA 24522	NONE	PUBLIC	CHARITABLE	100
Total				239,200

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)				
a Paid during the year				
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	7,500
NORTH TAZEWELL UNITED METHODIST CHURCH PO BOX 125 NORTH TAZEWELL,VA 24630	NONE	PUBLIC	CHARITABLE	1,000
PARKWAY PRESBYTERIAN CHURCH EPC 5830 BETHELVIEW RD CUMMING,GA 30040	NONE	PUBLIC	CHARITABLE	15,000
PEACEMAKER MINISTRIES PO BOX 81130 BILLINGS,MT 59108	NONE	PUBLIC	CHARITABLE	200
PREGNANCY RESOURCE CENTER 201 SYLVIA ST BLUEFIELD,WV 24701	NONE	PUBLIC	CHARITABLE	2,000
PRESBYTERIAN REFORMED MINISTRIES PO BOX 429 BLACK MOUNTAIN,NC 28711	NONE	PUBLIC	CHARITABLE	7,500
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	2,000
REFORMED UNIVERSITY FELLOWSHIP 1700 NORTH BROWN ROAD 104 LAWENSVILLE,GA 30043	NONE	PUBLIC	CHARITABLE	14,000
SALVATION ARMY PO BOX 12400 RICHMOND,VA 23241	NONE	PUBLIC	CHARITABLE	1,000
SC MILITARY FOUNDATION INC 1 NATIONAL GUARD RD SM 42 COLUMBIA,SC 29224	NONE	PUBLIC	CHARITABLE	7,000
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	3,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA,FL 33607	NONE	PUBLIC	CHARITABLE	2,000
Total			3a	239,200

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)				
a <i>Paid during the year</i>				
SOUTH CAROLINA HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON,SC 29401	NONE	PUBLIC	CHARITABLE	500
ST JUDES CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC	CHARITABLE	2,000
SYCAMORE PRESBYTERIAN CHURCH 510 COALFIELD RD MIDLOTHIAN,VA 23114	NONE	PUBLIC	CHARITABLE	35,000
TRINITY PRESBYTERIAN CHURCH 1600 COLONIAL AVE NORFOLK,VA 23517	NONE	PUBLIC	CHARITABLE	24,500
TRUTH FOR LIFE PO BOX 398000 CLEVELAND,OH 44139	NONE	PUBLIC	CHARITABLE	1,000
VIRGINIA HISTORICAL SOCIETY 428 NORTH BOULEVARD RICHMOND,VA 23220	NONE	PUBLIC	CHARITABLE	100
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	4,000
YES MINISTRIES PO BOX 700697 ST CLOUD,FL 34770	NONE	PUBLIC	CHARITABLE	3,000
YOUNG AMERICA'S FOUNDATION 110 EDEN ST HERDON,VA 20170	NONE	PUBLIC	CHARITABLE	1,000
Total			3a	239,200

TY 2015 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	3,000	0		0

TY 2015 Investments Corporate Stock Schedule**Name:** THE PEERYCAUTHEN FOUNDATION

COLONIAL TRUST COMPANY

EIN: 55-6065070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOCQUEVILLE GOLD FUND	201,436	155,582
PIMCO INST INCOME FUND	195,618	181,510
PIMCO ALL ASSET ALL AUTHORITY	214,030	165,396
GMO US QUALITY EQUITY FUND	143,932	119,067
PIMCO SHORT TERM INST FUND	84,925	84,900

TY 2015 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	516,007	509,809

TY 2015 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	26,625	26,625		0

TY 2015 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	11	11	11