

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 separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation READER MOOD MCCLARY FOUNDATION INC		A Employer identification number 20-1486711	
Number and street (or P O box number if mail is not delivered to street address) 914 KUSHIWAH CREEK DRIVE		Room/suite	B Telephone number 843-406-1184
City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, SC 29412		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,865,491.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income
(c) Adjusted net income		(d) Disbursements for charitable purposes (cash basis only)	
1 Contributions, gifts, grants, etc., received		1,820,567.	N/A
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments		27.	27.
4 Dividends and interest from securities		1,467.	1,467.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		-1.	
b Gross sales price for all assets on line 6a		14.	
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			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income			
12 Total. Add lines 1 through 11		1,822,060.	1,494.
13 Compensation of officers, directors, trustees, etc		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees		1,150.	0.
c Other professional fees			
17 Interest			
18 Taxes		168.	103.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings		205.	0.
22 Printing and publications			
23 Other expenses		396.	377.
24 Total operating and administrative expenses. Add lines 13 through 23		1,919.	480.
25 Contributions, gifts, grants paid		2,800.	
26 Total expenses and disbursements. Add lines 24 and 25		4,719.	480.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		1,817,341.	
b Net investment income (if negative, enter -0-)			1,014.
c Adjusted net income (if negative, enter -0-)			N/A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		54,682.	159,967.	159,967.
	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				
	b	Investments - corporate stock STMT 6		0.	1,705,524.	1,705,524.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, 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 instructions. Also, see page 1, item I)		54,682.	1,865,491.	1,865,491.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds		0.	0.
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
		29	Retained earnings, accumulated income, endowment, or other funds		54,682.	1,865,491.
		30	Total net assets or fund balances		54,682.	1,865,491.
	31	Total liabilities and net assets/fund balances		54,682.	1,865,491.	

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	54,682.
2	Enter amount from Part I, line 27a	2	1,817,341.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,872,023.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	6,532.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,865,491.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WESTERN ASSET EMERGING MARKETS DEBT FD INC.	D	VARIOUS	12/28/16
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14.		15.	-1.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-1.
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	-1.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,000.	57,404.	.052261
2014	3,200.	60,837.	.052600
2013	3,500.	66,229.	.052847
2012	4,000.	71,304.	.056098
2011	5,799.	78,203.	.074153

2 Total of line 1, column (d)	2	.287959
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	.057592
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	127,386.
5 Multiply line 4 by line 3	5	7,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10.
7 Add lines 5 and 6	7	7,346.
8 Enter qualifying distributions from Part XII, line 4	8	2,800.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	20.
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	20.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		20.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>GREG ROLLINS</u> Telephone no. ► <u>843-406-1184</u> Located at ► <u>914 KUSHIWAH CREEK DRIVE, CHARLESTON, SC</u> ZIP+4 ► <u>29412</u>		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2016?	4b	X

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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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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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

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 N/A	
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
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	71,064.
b	Average of monthly cash balances	1b	58,262.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	129,326.
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	129,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,940.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,386.
6	Minimum investment return. Enter 5% of line 5	6	6,369.

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	6,369.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,349.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,349.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,349.

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	2,800.
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	2,800.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,800.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,349.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,891.			
b From 2012	437.			
c From 2013	191.			
d From 2014	159.			
e From 2015	131.			
f Total of lines 3a through e	2,809.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	2,800.			
a Applied to 2015, 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 2016 distributable amount				2,800.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	2,809.			2,809.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				740.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675-8516	N/A	PC	SUPPORT OF VETERANS	2,800.
Total			▶ 3a	2,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>[Signature]</i>		Date 5/15/17	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name BOBBY R. CREECH, JR., CPA		Preparer's signature <i>[Signature]</i>		Date 5-17	Check <input type="checkbox"/> if self-employed
	Firm's name WEBSTER ROGERS LLP		Firm's EIN 57-0776381		PTIN P00254664	
	Firm's address P. O. BOX 20099 CHARLESTON, SC 29413-0099				Phone no. (843) 577-5843	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

READER MOOD MCCLARY FOUNDATION INC

Employer identification number

20-1486711

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
READER MOOD MCCLARY FOUNDATION INC	20-1486711

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	READER MCCLARY CHARITABLE REMAINDER UNITRUST 914 KUSHIWAH CREEK DRIVE CHARLESTON, SC 29412	\$ 109,558.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	READER MCCLARY CHARITABLE REMAINDER UNITRUST 914 KUSHIWAH CREEK DRIVE CHARLESTON, SC 29412	\$ 1,711,009.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

20-1486711

[illegible]

Name of organization

Employer identification number

READER MOOD MCCLARY FOUNDATION INC

20-1486711

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST CITIZENS	27.	27.	
TOTAL TO PART I, LINE 3	27.	27.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	1,467.	0.	1,467.	1,467.	
TO PART I, LINE 4	1,467.	0.	1,467.	1,467.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,150.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1.	0.		0.
FL ANNUAL REPORT	64.	0.		0.
FOREIGN TAX	103.	103.		0.
TO FORM 990-PF, PG 1, LN 18	168.	103.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	19.	0.		0.
INVESTMENT EXPENSE	377.	377.		0.
TO FORM 990-PF, PG 1, LN 23	396.	377.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING OF INVESTMENTS	1,705,524.	1,705,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,705,524.	1,705,524.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
DORIS "CLARY" MCCLARY ROLLINS 1018 FORT SUMTER DR. CHARLESTON, SC 29412	PRESIDENT & DIRECTOR 1.00	0.	0. 0.
WILLIAM DAVID MCCLARY, IV P.O. BOX 669 SUMMERTON, SC 29418	VICE PRESIDENT & DIRECTOR 0.00	0.	0. 0.
CARL READER MCCLARY 475 HASCALL ROAD ATLANTA, GA 30309	SECRETARY & DIRECTOR 0.00	0.	0. 0.
LELAND GREGORY ROLLINS, III 914 KUSHIWAH CREEK DRIVE CHARLESTON, SC 29412	TREASURER & DIRECTOR 0.00	0.	0. 0.
KAREN BOYLSTON ROLLINS 914 KUSHIWAH CREEK DRIVE CHARLESTON, SC 29412	DIRECTOR 0.00	0.	0. 0.
DORIS "DORIS" MCCLARY ROLLINS 2 BISHOP GADSDEN WAY, #1062 CHARLESTON, SC 29412	DIRECTOR-PART YEAR 0.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

READER MOOD MCCLARY FOUNDATION
INC.

NOVEMBER 18, 2016 - DECEMBER 31, 2016

Securities Received Detail

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

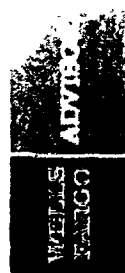
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/20	Cash	TRANSFER	500.00000	ABMIE INC FROM: 15758882-1 THE READER M MCCLARY CHA	62.1600	37,296.00
12/20	Cash	TRANSFER	615.00000	ATMOS ENERGY CORP FROM: 15758882-1 THE READER M MCCLARY CHA	74.4200	45,768.30
12/20	Cash	TRANSFER	955.00000	AT & T INC FROM: 15758882-1 THE READER M MCCLARY CHA	42.4700	40,983.55
12/20	Cash	TRANSFER	600.00000	ABBOTT LABORATORIES FROM: 15758882-1 THE READER M MCCLARY CHA	38.1900	22,914.00
12/20	Cash	TRANSFER	3,138.59200	AMERICAN FUNDS DEVELOPING WORLD GROWTH & INCOME FUND CLASS F-2 FROM: 15758882-1 THE READER M MCCLARY CHA	8.9300	28,027.62
12/20	Cash	TRANSFER	850.00000	BBAT CORP FROM: 15758882-1 THE READER M MCCLARY CHA	47.6500	40,502.50
12/20	Cash	TRANSFER	165.00000	CHEVRON CORPORATION FROM: 15758882-1 THE READER M MCCLARY CHA	117.9500	19,461.75
12/20	Cash	TRANSFER	1,450.00000	COCA-COLA COMPANY FROM: 15758882-1 THE READER M MCCLARY CHA	41.6600	60,407.00
12/20	Cash	TRANSFER	276.00000	CONCOFF HILLIPS	51.5500	14,227.80

READER MOOD MCCLARY FOUNDATION
INC.NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Non cash activity detail continued

Transfers in DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/20	Cash	TRANSFER	19,801.54000	FROM: 15758882-1 THE READER M MCCLARY CHA	9.1200	180,590.04
12/20	Cash	TRANSFER	670.00000	EATON VANCE SOUTH CAROLINA MUNICIPALS INCOME FUND CLASS A FROM: 15758882-1 THE READER M MCCLARY CHA	90.4300	60,588.10
12/20	Cash	TRANSFER	650.00000	EXXON MOBIL CORP FROM: 15758882-1 THE READER M MCCLARY CHA	10.8900	7,078.50
12/20	Cash	TRANSFER	300.00000	ISHARES GOLD TRUST FROM: 15758882-1 THE READER M MCCLARY CHA	14.1600	4,248.00
12/20	Cash	TRANSFER	3,000.00000	FREEMONT-MCMORAN INC CLASS-B FROM: 15758882-1 THE READER M MCCLARY CHA	32.2500	96,750.00
12/20	Cash	TRANSFER	1,150.00000	GENERAL ELECTRIC COMPANY FROM: 15758882-1 THE READER M MCCLARY CHA	25.4000	29,210.00
12/20	Cash	TRANSFER	1,000.00000	HERCULES CAP 6.25% PFD INC PREFERRED DUE 07/30/24 CALLO 7/30/17 FROM: 15758882-1 THE READER M MCCLARY CHA	37.2100	37,210.00
12/20	Cash	TRANSFER	615.83800	INTEL CORP FROM: 15758882-1 THE READER M MCCLARY CHA	51.5700	31,758.76
12/20	Cash	TRANSFER	2,000.00000	AMERICAN FUNDS NEW WORLD FUND CL F2 FROM: 15758882-1 THE READER M MCCLARY CHA	25.1200	50,240.00
12/20	Cash	TRANSFER	1,000.00000	ISHARES IBONDS . ETF DEC 2018 TERM CORPORATE FROM: 15758882-1 THE READER M MCCLARY CHA	11.7100	11,710.00
12/20	Cash	TRANSFER		KAYNE ANDERSON ENERGY TOTAL RETURN FUND		





READER MOOD MCCLARY FOUNDATION
INC.

NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Non cash activity detail continued

Transfers in		ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE							
12/20	Cash		TRANSFER	10,439.2910C	FROM: 15758882-1 THE READER M MCCLARY CHA	7,9100	82,574.79
					LORD ABBETT BOND DEB FUND INC CLASS F FROM: 15758882-1 THE READER M MCCLARY CHA		
12/20	Cash		TRANSFER	300.0000C	NEWMONT MINING CORP NEW FROM: 15758882-1 THE READER M MCCLARY CHA	31.6600	9,498.00
12/20	Cash		TRANSFER	627.6080C	OPPENHEIMER INTL GRWTH FD CL Y SHS FROM: 15758882-1 THE READER M MCCLARY CHA	34.3000	21,528.95
12/20	Cash		TRANSFER	661.0000C	PEPSICO INCORPORATED FROM: 15758882-1 THE READER M MCCLARY CHA	104.9000	71,436.90
12/20	Cash		TRANSFER	2,200.0000C	PFIZER INCORPORATED FROM: 15758882-1 THE READER M MCCLARY CHA	32.8500	72,270.00
12/20	Cash		TRANSFER	600.0000C	ROYAL DUTCH SHELL PLC ADR B: FROM: 15758882-1 THE READER M MCCLARY CHA	56.0000	34,800.00
12/20	Cash		TRANSFER	500.0000C	SEASPAR CORP 6.375% PFD SENIOR NTS MTY 04/30/19 FROM: 15758882-1 THE READER M MCCLARY CHA	25.2600	12,630.00
12/20	Cash		TRANSFER	500.0000C	SEASPAR CORP 7.95% PFD CUM REDEEMABLE PERPETUAL SERIES D FROM: 15758882-1 THE READER M MCCLARY CHA	20.1000	10,050.00
12/20	Cash		TRANSFER	1,885.6680C	SMALLCAP WORLD FD INC CL F2 FROM: 15758882-1 THE READER M MCCLARY CHA	46.8000	88,249.26
12/20	Cash		TRANSFER	1,336.0000C	SONOCO PRODUCTS CO	53.8800	74,677.68

READER MOOD MCCLARY FOUNDATION
INC.

NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
12/20	Cash	TRANSFER	5,062.57400	FROM: 15758882-1 THE READER M MCCLARY CHA STEELPATH MLP FDS OPPENHEIMER STEELPATH MLP ALPHA FD CL Y FROM: 15758882-1 THE READER M MCCLARY CHA	9.4100	47,638.82
12/20	Cash	TRANSFER	136.00000	SPDR GOLD TRUST ETF FROM: 15758882-1 THE READER M MCCLARY CHA	107.7900	14,659.44
12/20	Cash	TRANSFER	1,728.00000	SUNTRUST BANKS INC FROM: 15758882-1 THE READER M MCCLARY CHA	56.1700	97,061.76
12/20	Cash	TRANSFER	684.00000	UDR INC FROM: 15758882-1 THE READER M MCCLARY CHA	35.8500	23,804.40
12/20	Cash	TRANSFER	150.00000	VANGUARD REIT ETF FROM: 15758882-1 THE READER M MCCLARY CHA	83.7100	12,556.50
12/20	Cash	TRANSFER	900.00000	VERIZON COMMUNICATIONS COM FROM: 15758882-1 THE READER M MCCLARY CHA	53.1200	47,808.00
12/20	Cash	TRANSFER	1,000.00000	WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J FROM: 15758882-1 THE READER M MCCLARY CHA	26.2900	26,290.00
12/20	Cash	TRANSFER	519.00000	WELLS FARGO & CO NEW FROM: 15758882-1 THE READER M MCCLARY CHA	56.1000	29,115.90
12/20	Cash	TRANSFER	3,000.00000	WESTERN ASSET WORLDWCHG INCOME FD INC FROM: 15758882-1 THE READER M MCCLARY CHA	10.8600	32,580.00



ASSET ADVISOR



READER MOOD MCCLARY FOUNDATION
INC.

NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Non cash activity detail continued

Transfers in						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/20	Cash	TRANSFER	10,000.00000	FL ST MID-BAY BRIDGE AUTP REV REF-SER A B/E ASSURED CPN 5.000% DUE 10/01/27 DTD 04/21/08 FC 10/01/08 PRE 10/01/18 @ 100.000 CUSIP 342814DC1 FROM: 15758882-1 THE READER M MCCLARY CHA	106.2430	10,624.30
12/20	Cash	TRANSFER	20,000.00000	SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER C B/E CPN 5.000% DUE 12/01/36 DTD 10/11/11 FC 12/01/11 CALL 12/01/21 @ 100.000 CUSIP 837151CC1 FROM: 15758882-1 THE READER M MCCLARY CHA	109.3710	21,874.20
12/20	Cash	TRANSFER	50,000.00000	SOUTH CAROLINA MED UNIV REV B/E AMBAC REOF @99.5135 4.05% CPN 4.000% DUE 04/01/19 DTD 11/01/06 FC 04/01/07 CALL 04/01/17 @ 100.000 CUSIP 83704FAL5 FROM: 15758882-1 THE READER M MCCLARY CHA	100.6200	50,310.00
12/20	Cash	TRANSFER	10,000.00000	WEST POINT VA INDL DEV AUTH WSTE DISP REV AMT (CHESAPEAKE CORP) 94A CPN 6.375% DUE 03/01/19 DTD 03/01/94 FC 09/01/94 CALL 01/23/17 @ 100.000 CUSIP 955489AE9 FROM: 15758882-1 THE READER M MCCLARY CHA	0.0010	0.10
Total Transfers in:						\$1,711,008.92

READER MOOD MCCLARY FOUNDATION
INC.NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT	600	38.4100	23,046.00	636.00	2.75
ABBVIE INC ABBV	600	62.6200	37,572.00	1,536.00	4.08
AT & T INC T	965	42.5300	41,041.45	1,891.40	4.60
ATMCS ENERGY CORP ATO	615	74.1500	45,602.25	1,107.00	2.42
BB&T CORP BBT	850	47.0200	39,967.00	1,020.00	2.55
CHEVRON CORPORATION CVX	165	117.7000	19,420.50	712.80	3.67
COCA-COLA COMPANY KO	1,450	41.4500	60,117.00	2,030.00	3.37
CONOCOPHILLIPS COP	276	50.1400	13,838.64	276.00	1.99
EXXON MOBIL CORP XOM	670	90.2600	60,474.20	2,010.00	3.32
FREEPORT-MCMORAN INC CLASS B FCX	300	13.1900	3,957.00	N/A	N/A
GENERAL ELECTRIC COMPANY GE	3,000	31.6000	94,800.00	2,880.00	3.03
INTEL CORP INTC	1,000	36.2700	36,270.00	1,040.00	2.86
ISHARES GOLD TRUST IAU	650	11.0800	7,202.00	N/A	N/A
ISHARES BONDS ET DEC 2018 TERM CORPORATE IBDH	2,000	25.1300	50,260.00	798.00	1.58
NEWMONT MINING CORP NEW NEM	300	34.0700	10,221.00	60.00	0.58

READER MOOD MCCLARY FOUNDATION
INC.NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED PEP	581	104.6300	71,253.03	2,049.81	2.87
PFIZER INCORPORATED PFE	2,200	32.4800	71,456.00	2,816.00	3.94
ROYAL DUTCH SHELL PLC ADR B RDSA	600	57.9700	34,782.00	2,256.00	6.48
SONOCO PRODUCTS CO SON	1,386	52.7000	73,042.20	2,051.28	2.80
SPDR GOLD TRUST ET GLD	136	109.6100	14,906.96	N/A	N/A
SUNTRUST BANKS INC STI	1,728	54.8500	94,780.80	1,797.12	1.89
UDR INC UDR	664	36.4800	24,222.72	783.52	3.23
VANGUARD REIT ET VNQ	150	82.5300	12,379.50	596.40	4.81
VERIZON COMMUNICATIONS COM	900	53.3800	48,042.00	2,079.00	4.32
WELLS FARGO & CO NEW WFC	519	55.1100	28,602.09	788.88	2.75
Total Stocks and ETFs			\$1,017,256.34	\$31,215.21	3.07
Total Stocks, options & ETFs			\$1,017,256.34	\$31,215.21	3.07





**READER MOOD MCCLARY FOUNDATION
INC.**

NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Municipal Bonds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
FL ST MID-BAY BRIDGE AUTH REV REF-SER A B/E ASSURED CPN 5.000% DUE 10/01/27 DTD 04/21/08 FC 10/01/08 PRE 10/01/18 @ 100.000 Moody NR, S&P AA CUSIP 342814DC1	10,000	106.1460	10,614.60	125.00	500.00	4.71
WEST POINT VA INDL DEV AUTH WSTE DISP REV AMT (CHESAPEAKE CORP) 9AA CPN 6.375% DUE 03/01/19 DTD 03/01/94 FC 08/01/94 CALL 01/30/17 @ 100.000 Moody NR, S&P NR CUSIP 955489AE9 SUBJECT TO ALTERNATIVE MINIMUM TAX	10,000	0.0010	0.10	N/A	N/A	N/A
SOUTH CAROLINA MED UNIV REV BIE AMBAC REOF @99 5135 4 05% CPN 4.000% DUE 04/01/19 DTD 11/01/06 FC 04/01/07 CALL 04/01/17 @ 100.000 Moody A1, S&P NR CUSIP 83704FAL5	50,000	100.5650	50,282.50	500.00	2,000.00	3.97
SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIG SER C BIE CPN 5.000% DUE 12/01/36 DTD 10/11/11 FC 12/01/11 CALL 12/01/21 @ 100.000 Moody A1, S&P AA- CUSIP 837151CC1	20,000	109.9940	21,998.80	83.33	1,000.00	4.54
Total Municipal Bonds	90,000		\$82,896.00	\$708.33	\$3,500.00	4.22
Total Fixed Income Securities			\$82,896.00	\$708.33	\$3,500.00	4.22

READER MOOD MCCLARY FOUNDATION
INC.

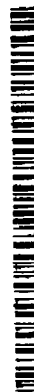
NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6399-7282

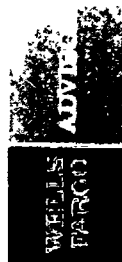
Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS DEVELOPING WORLD GROWTH & INCOME FUND CLASS F-2	3,150.74200	9.0200	28,419.69	642.75	2.26
DWGHX EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS A	19,801.54000	9.1700	181,580.12	5,980.06	3.29
EASCX AMERICAN FUNDS NEW WORLD FUND CL F2	623.79300	51.3100	32,006.81	409.20	1.27
NFFFX LORD ABBETT BOND DEB FUND INC CLASS F	10,439.29100	7.9200	82,679.18	3,841.55	4.64
LBDFX OPPENHEIMER INTL GRWTH FD CL Y SHS	627.60800	34.6800	21,765.44	291.83	1.34
QIGYX SMALLCAP WORLD FD INC CL F2	1,897.52800	46.4200	88,083.24	554.07	0.62
SMCFX STEELPATH MLP FDS OPPENHEIMER STEELPATH MLP ALPHA FD CL Y MLPOX	5,062.57400	9.5900	48,550.08	3,488.11	7.18
Total Open End Mutual Funds			\$483,084.58	\$15,207.67	3.15





READER MOOD MCCLARY FOUNDATION
INC.

NOVEMBER 18, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 8399-7282

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
KAYNE ANDERSON ENERGY TOTAL RETURN FUND KYE	1,000	11.8100	11,810.00	1,000.00	8.46
WESTERN ASSET EMERGING MKTS DEBT FD INC EMD	2,181	14.7100	32,082.51	2,748.06	8.56
Total Closed End Mutual Funds			\$43,892.51	\$3,748.06	8.54
Total Mutual Funds			\$526,977.07	\$18,955.73	3.60

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES CAP 6.25% PFD INC-PREFERRED DUE 07/30/24 CALL 07/30/17 HTGX	1,150	25.4000	29,210.00	1,797.45	6.15
SEASPAR CORP 6.375% PFD SENIOR NTS MTY 04/30/19 SSWN	500	25.1600	12,580.00	797.00	6.33
SEASPAR CORP 7.95% PFD CUM REDEEMABLE PERPETUAL SERIES D SSWD	500	20.3500	10,175.00	993.50	9.76
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFCJ	1,000	26.4300	26,430.00	2,000.00	7.56
Total Preferreds/Fixed Rate Cap Securities			\$78,395.00	\$5,587.95	7.13

1 - 0			
1 - 1		1,017,256.34	+
1 - 2		82,896	+
1 - 3		526,977.07	+
1 - 4		78,395	+
1 - T	Total Value of Securities	1,705,524.41	+