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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	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	376,860	411,399		411,399	
	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)					
	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)	3,648,710	3,558,258		3,876,013	
	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)	4,025,570	3,969,657		4,287,412		
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			
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	4,025,570	3,969,657			
30	Total net assets or fund balances (see instructions)	4,025,570	3,969,657				
31	Total liabilities and net assets/fund balances (see instructions) .	4,025,570	3,969,657				

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	4,025,570
2	Enter amount from Part I, line 27a	2	-55,913
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,969,657
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,969,657

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	116,693
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	-16,504

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))
2015	297,666	4,571,743	0 065110
2014	239,000	4,747,320	0 050344
2013	224,000	4,503,478	0 049739
2012	283,537	4,390,915	0 064574
2011	227,500	4,272,342	0 053249
2 Total of line 1, column (d)			2 0 283016
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 056603
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,273,287
5 Multiply line 4 by line 3			5 241,881
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,738
7 Add lines 5 and 6			7 243,619
8 Enter qualifying distributions from Part XII, line 4			8 225,000

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 ☐ 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	1	3,475
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,475
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,649
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	2,649
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	826
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 ▶ Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SHEILA BONNER KOLB Telephone no ► (803) 951-3033			

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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 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 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 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		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 2016?	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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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
JANICE B NORMAN 8800 COLD SPRINGS ROAD RALEIGH, NC 27615	TRUSTEE 000 00	0	0	0
SHEILA B KOLB 129 MORNING SHORE COURT LEXINGTON, SC 290727438	PRESIDENT 000 00	0	0	0
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

3 Five highest-paid independent contractors for professional services (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. ▶		

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 	
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 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,099,826
b	Average of monthly cash balances.	1b	238,536
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,338,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,338,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,273,287
6	Minimum investment return. Enter 5% of line 5.	6	213,664

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	213,664
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,475
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	210,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	210,189
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	210,189

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	225,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	225,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	225,000

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				210,189
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 68,917				
c From 2013. 2,830				
d From 2014. 6,151				
e From 2015. 73,747				
f Total of lines 3a through e.	151,645			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 225,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				210,189
e Remaining amount distributed out of corpus	14,811			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	166,456			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	166,456			
10 Analysis of line 9				
a Excess from 2012. 68,917				
b Excess from 2013. 2,830				
c Excess from 2014. 6,151				
d Excess from 2015. 73,747				
e Excess from 2016. 14,811				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed SHEILA B KOLB 129 MORNING SHORE COURT LEXINGTON, SC 29072 (803) 951-3033	
b The form in which applications should be submitted and information and materials they should include APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION, ITS MISSION STATEMENT AND USE OF ANY GRANT FUNDS	
c Any submission deadlines DECEMBER 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	225,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	27,094	
4 Dividends and interest from securities. . . .			14	57,230	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	116,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				201,017	
13 Total. Add line 12, columns (b), (d), and (e).			13		201,017

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name DAVID J FRYER	Preparer's Signature	Date 2017-03-17	Check if self-employed ☐	PTIN P00733685
Firm's name ▶ LANG ODOM & FRYER				Firm's EIN ▶ 46-1067735
Firm's address ▶ 107 OAK PARK DR STE A IRMO, SC 29063				Phone no (803) 407-5201

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)
587 SHS CALPINE CORP	P	2016-01-07	2016-08-18
221 SHS VULCAN MATERIALS CO	P	2015-09-28	2016-08-18
74 SHS MSCI JAPAN	P	2013-01-18	2016-01-07
350 SHS ZOETIS INC	P	2013-10-17	2016-01-07
50000 ANHEUSER BUSCH 2 5% 71522	P	2015-10-28	2016-11-01
16 SHS CALIFORNIA RESOURCES CORP	P	2015-07-16	2016-05-03
144 SHS ZOETIS INC	P	2015-08-27	2016-03-21
70 SHS ISHARES TR S&P GSSI SOFTWARE	P	2013-04-25	2016-01-07
563 SHS ZOETIS INC	P	2013-10-17	2016-03-21
50000 BOEING CO 2 35% 103021	P	2015-10-28	2016-11-01

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)
7,374		8,330	-956
25,872		19,880	5,992
868		729	139
16,519		11,570	4,949
50,177		49,064	1,113
31		20	11
5,981		6,453	-472
6,918		4,717	2,201
23,384		18,612	4,772
51,075		51,185	-110

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	
			-956
			5,992
			139
			4,949
			1,113
			11
			-472
			2,201
			4,772
			-110

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)
29 SHS GENERAL MOTORS CO	P	2015-10-22	2016-01-07
285 SHS YAHOO INC	P	2016-01-07	2016-06-16
119 SHS VANGUARD INDUSTRIAL ETF	P	2012-05-01	2016-01-07
247 SHS ZOETIS INC	P	2013-11-21	2016-03-21
50000 MERCK & CO INC 2 40% 91522	P	2015-10-28	2016-11-01
1465 SHS GENERAL MOTORS CO	P	2015-10-22	2016-06-16
269 SHS WELLS FARGO & CO	P	2016-01-07	2016-09-22
533 SHS HALLIBURTON COMPANY	P	2013-09-12	2016-06-16
161 SHS ACE LIMITED	P	2011-03-04	2016-01-07
50000 SCRIPPS NETWORKS 2 8% 71520	P	2015-06-08	2016-11-01

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)
882		1,033	-151
10,518		8,815	1,703
11,487		8,251	3,236
10,259		7,788	2,471
50,595		50,611	-16
42,016		52,161	-10,145
12,249		13,702	-1,453
22,802		26,336	-3,534
17,982		10,046	7,936
50,690		50,062	628

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	
			-151
			1,703
			3,236
			2,471
			-16
			-10,145
			-1,453
			-3,534
			7,936
			628

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)
168 SHS ISHARES DOWJONES US FINL SVC	P	2015-02-26	2016-01-07
51 SHS ADOBE SYS	P	2014-07-01	2016-01-07
461 SHS HESS CORP	P	2014-10-03	2016-06-16
1137 YAHOO INC	P	2015-02-12	2016-06-16
75000 RPM INTERNATIONAL 3 45% 111522	P	2013-03-07	2016-02-02
172 SHS INGERSOLL-RAND PLC	P	2015-03-06	2016-01-07
16 SHS AMAZON INC	P	2014-07-01	2016-01-07
238 SHS HCA HOLDINGS INC	P	2015-01-02	2016-08-18
137 SHS WELLS FARGO & CO	P	2012-12-06	2016-08-18
39 SHS LINKEDIN CORP	P	2015-06-05	2016-01-07

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)
14,265		15,242	-977
4,568		3,705	863
25,516		41,208	-15,692
41,961		49,053	-7,092
72,949		75,119	-2,170
8,976		11,520	-2,544
9,938		5,252	4,686
17,581		17,569	12
6,653		4,525	2,128
8,731		8,387	344

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	
			-977
			863
			-15,692
			-7,092
			-2,170
			-2,544
			4,686
			12
			2,128
			344

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)
47 SHS AMAZON INC	P	2014-07-01	2016-06-16
52 SHS HOME DEPOT INC	P	2012-06-14	2016-01-07
769 SHS WELLS FARGO & CO	P	2012-12-06	2016-09-22
87 SHS ELI LILLY & CO	P	2015-06-26	2016-06-16
26 SHS AMAZON INC	P	2015-01-02	2016-06-16
703 SHS ISHARES DOWJONES US FINL SVC	P	2014-09-02	2016-01-07
34 SHS ISHARES US TECHNOLOGY	P	2011-09-27	2016-01-07
48 SHS MACQUARIE INFRASTRUCTURE CORP	P	2015-08-10	2016-01-07
47 SHS BLACKROCK INC	P	2011-09-22	2016-08-18
ISHARES MSCI JAPAN ETF	P	2014-10-16	2016-11-11

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)
33,466		15,429	18,037
6,598		2,700	3,898
35,018		25,401	9,617
6,390		7,454	-1,064
18,513		8,054	10,459
59,691		56,264	3,427
3,457		2,133	1,324
3,199		3,643	-444
17,344		7,351	9,993
37		32	5

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,037
			3,898
			9,617
			-1,064
			10,459
			3,427
			1,324
			-444
			9,993
			5

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)
182 SHS ISHARES US TECHNOLOGY	P	2011-11-16	2016-01-07
675 SHS MACQUARIE INFRASTRUCTURE COR	P	2015-08-10	2016-02-04
128 SHS CONSTELLATION BRANDS INC	P	2013-10-17	2016-01-07
27 SHS ISHARES TR CORE MSCI EAF ETF	P	2014-01-03	2016-01-07
14 SHS AMERICAN TOWER REIT INC	P	2014-10-03	2016-01-07
105 SHS RAYTHEON CO	P	2015-10-22	2016-01-07
320 SHS CONSTELLATION BRANDS INC	P	2013-10-17	2016-11-11
114 SHS JPMORGAN CHASE & CO	P	2011-03-04	2016-01-07
50000 HCP INC GLB 4 25% 111523	P	2015-06-08	2016-02-02
195 SHS SIGNET JEWELERS LTD	P	2016-06-16	2016-08-18

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)
18,506		12,172	6,334
42,980		50,480	-7,500
19,259		8,144	11,115
1,398		1,616	-218
1,358		1,314	44
13,124		11,914	1,210
48,140		20,361	27,779
7,013		5,169	1,844
50,185		51,530	-1,345
17,626		16,029	1,597

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	
			6,334
			-7,500
			11,115
			-218
			44
			1,210
			27,779
			1,844
			-1,345
			1,597

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)
47 SHS CELGENE CORP	P	2015-03-06	2016-06-16
203 SHS LINKEDIN CORP	P	2015-06-05	2016-06-13
50000 EBAY INC 3 25% 101520	P	2015-02-23	2016-02-02
370 SHS SIGNET JEWELERS LTD	P	2016-06-16	2016-09-01
2604 SHS CALPINE CORP	P	2013-08-29	2016-08-18
162 SHS SBA COMMUNICATIONS CRP	P	2012-08-21	2016-01-07
75000 ORACLE CORP GLB 2 8% 70821	P	2016-01-06	2016-11-01
76 SHS SYNOPSYS INC	P	2015-10-22	2016-01-07
49 SHS CALIFORNIA RESOURCES CORP	P	2012-01-10	2016-05-03
529 SHS SKYWORKS SOLUTIONS INC	P	2013-02-07	2016-01-07

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)
4,678		5,582	-904
39,210		43,655	-4,445
50,958		51,666	-708
29,936		30,415	-479
32,714		50,108	-17,394
16,854		9,664	7,190
77,289		77,163	126
3,335		3,723	-388
95		73	22
35,991		12,559	23,432

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	
			-904
			-4,445
			-708
			-479
			-17,394
			7,190
			126
			-388
			22
			23,432

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)
25000 UNITEDHEALTH GROUP INC 2 875%	P	2016-01-06	2016-02-02
184 SHS TJX COS INC	P	2015-12-29	2016-08-18
271 SHS CHUBB LTD	P	2012-01-10	2016-10-20
38 SHS UNION PACIFIC CORP	P	2012-12-06	2016-01-07
50000 UNITEDHEALTH GROUP INC 2 875%	P	2016-01-06	2016-11-01

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)
25,603		25,858	-255
14,400		13,244	1,156
33,915		19,215	14,700
2,773		2,355	418
51,747		51,509	238

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	
			-255
			1,156
			14,700
			418
			238

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>				
CHRIST'S SANCTIFIED HOLY CHURCH 9050 STRICKLAND ROAD RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	10,000
CHRIST'S SANCTIFIED HOLY CHURCH POST OFFICE BOX 80581 CHARLESTON, SC 29416	NONE	PUBLIC	CEMETERY FUND	10,000
CHRIST'S SANCTIFIED HOLY CHURCH C/O DORIS MARTIN POST OFFICE BOX 287 BALLENTINE, SC 29002	NONE	PUBLIC	GENERAL USE	10,000
CAROLINA CHILDREN'S HOME POST OFFICE BOX 4465 COLUMBIA, SC 29240	NONE	PUBLIC	GENERAL USE	10,000
EPWORTH CHILDREN'S HOME POST OFFICE BOX 50466 COLUMBIA, SC 29250	NONE	PUBLIC	GENERAL USE	10,000
UNITED WAY OF THE MIDLANDS 1800 MAIN STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL USE	10,000
THE SALVATION ARMY POST OFFICE DRAWER 2786 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	10,000
OLIVER GOSPEL MISSION POST OFFICE BOX 7791 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	5,000
HARVEST HOPE FOOD BANK POST OFFICE BOX 451 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	10,000
LEXINGTON MEDICAL CENTER FNDTN 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	NONE	PUBLIC	GENERAL USE	10,000
JUVENILE DIABETES RESEARCH FNDTN 7721 6 FORKS RD STE 136 RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	CHILDREN'S HOSPITAL	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	COUNSELING	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	BREAST CENTER	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	HOSPICE	5,000
Total ▶				225,000
3a				

Form 990FP 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				
NORTH RALEIGH CHRISTIAN ACADEMY 7300 PERRY CREEK ROAD RALEIGH, NC 27616	NONE	PUBLIC	GENERAL USE	10,000
AMERICAN RED CROSS POST OFFICE BOX 91 COLUMBIA, SC 292020091	NONE	PUBLIC	GENERAL USE	10,000
IRON ACADEMY 9660 FALLS CHURCH ROAD STE 138 238 RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	5,000
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL USE	10,000
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL USE	10,000
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC	GENERAL USE	5,000
CHILDREN'S CHANCE 13 SURREY COURT STE 200 COLUMBIA, SC 29212	NONE	PUBLIC	GENERAL USE	3,000
HOMEWORKS 3823 W BELTLINE BLVD COLUMBIA, SC 29204	NONE	PUBLIC	GENERAL USE	3,000
NANCY K PERRY CHILDREN'S SHELTER PO BOX 344 LEXINGTON, SC 29071	NONE	PUBLIC	GENERAL USE	3,000
SISTERCARE INC PO BOX 1029 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	5,000
CAMP DISCOVERY 208 CLAUDE BUNDRICK ROAD BLYTHEWOOD, SC 29016	NONE	PUBLIC	GENERAL USE	3,000
LEUKEMIA & LYMPHOMA SOCIETY 107 WESTPARK BLD STE 150 COLUMBIA, SC 29210	NONE	PUBLIC	GENERAL USE	5,000
DICKERSON'S CHILDREN'S ADVOCACY CTR 140 GIBSON ROAD LEXINGTON, SC 29072	NONE	PUBLIC	GENERAL USE	3,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD 2ND FL BETHESDA, MD 20814	NONE	PUBLIC	GENERAL USE	5,000
ALZHEIMER'S ASSOCIATION 140 STONERIDGE DR STE 210 COLUMBIA, SC 29210	NONE	PUBLIC	GENERAL USE	5,000
Total ► 3a				225,000

TY 2016 Accounting Fees Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250		1,250	

TY 2016 Investments - Other Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORPORATE BONDS	FMV	708,563	708,153
MUTUAL FUNDS	FMV	1,492,805	1,630,514
EQUITIES	FMV	1,356,890	1,537,346

TY 2016 Legal Fees Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	875		875	

TY 2016 Other Expenses Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	26,194	26,194		
OFFICE SUPPLIES	210		210	

TY 2016 Taxes Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,067	1,067		
EXCISE TAXES	2,334		2,334	