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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

938 SIMPSON ROAD

City or town, state or province, country, and ZIP or foreign postal code

BELTON, SC 29627

A Employer identification number

57-1111833

B Telephone number (see instructions)

(864) 338-9734

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

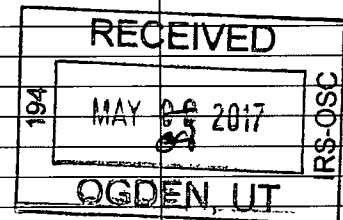
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,758,808.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

(Part I, column (d) must be on cash basis)

**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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	65,459.	65,459.		ATCH 1
5a Gross rents				
b Net rental income or (loss)	16,748.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	1,556,528.			
7 Capital gain net income (from Part IV, line 2)		16,748.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	82,207.	82,207.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	20,000.			20,000.
14 Other employee salaries and wages	19,865.			19,865.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	6,500.			6,500.
c Other professional fees (attach schedule) [3]	28,323.	26,945.		1,378.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	7,976.	2,909.		3,067.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	8,392.			8,392.
24 Total operating and administrative expenses. Add lines 13 through 23.	91,056.	29,854.		59,202.
25 Contributions, gifts, grants paid	131,569.			131,569.
26 Total expenses and disbursements. Add lines 24 and 25	222,625.	29,854.	0.	190,771.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-140,418.			
b Net investment income (if negative, enter -0-)		52,353.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		24,494.	46,914.	46,914.
	2	Savings and temporary cash investments . . . . .		296,724.	655,323.	655,323.
	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) ATCH 6 . . . . .		2,192,625.	1,772,849.	1,818,440.
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .		330,858.	229,388.	238,131.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) ▶ . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis . . . . . 32,917.				ATCH 8
		Less accumulated depreciation (attach schedule) ▶ . . . . . 32,917.				
15		Other assets (describe ▶ . . . . . )				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		2,844,701.	2,704,474.	2,758,808.
17		Accounts payable and accrued expenses . . . . .			191.	
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 (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . . )				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0.	191.	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .		2,844,701.	2,704,283.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	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 . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		2,844,701.	2,704,283.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		2,844,701.	2,704,474.	

**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	2,844,701.
2	Enter amount from Part I, line 27a . . . . .	2	-140,418.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,704,283.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,704,283.

**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.)	
<b>1 a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7         </div> </div>		<b>2</b>	16,748.
<b>3</b> 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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> </div>		<b>3</b>	0.

**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.

(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	190,733.	2,995,880.	0.063665
2014	189,491.	3,187,984.	0.059439
2013	206,516.	3,126,650.	0.066050
2012	262,493.	3,065,359.	0.085632
2011	288,817.	3,244,184.	0.089026
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.363812
<b>3</b> 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.			<b>3</b> 0.072762
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,668,119.
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 194,138.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 524.
<b>7</b> Add lines 5 and 6.			<b>7</b> 194,662.
<b>8</b> Enter qualifying distributions from Part XII, line 4. 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			<b>8</b> 190,771.

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

<b>1a</b> 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)		<b>1</b>	1,047.
<b>b</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 . . . . .			
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	1,047.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	1,047.
<b>6</b> Credits/Payments			
<b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .		<b>6a</b>	4,424.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .		<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .		<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .		<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		<b>7</b>	4,424.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		<b>10</b>	3,377.
<b>11</b> Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 3,377. Refunded <input type="checkbox"/>		<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>b</b> 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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC,		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.WEBBCRAFT.ORG</u>	X	
14 The books are in care of <u>JERRI LYNN SHARPE</u> Telephone no <u>864-338-9734</u> Located at <u>938 SIMPOSON ROAD BELTON, SC</u> ZIP+4 <u>29627</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
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 <u></u>		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 <input type="checkbox"/>		
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?		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 <u></u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ **5b**

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
ATCH 9		20,000.	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	(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. ☐

**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."**

[illegible]

**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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
<b>Total.</b> Add lines 1 through 3		

Form **990-PF** (2016)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,177,699.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	531,051.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,708,750.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,708,750.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	40,631.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,668,119.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	133,406.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	133,406.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	1,047.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,047.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	132,359.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	132,359.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	132,359.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	190,771.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	190,771.
<b>5</b>	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)	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	190,771.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				132,359.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .				
<b>b</b> Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	291,436.			
<b>b</b> From 2012 . . . . .	262,493.			
<b>c</b> From 2013 . . . . .	53,666.			
<b>d</b> From 2014 . . . . .	35,849.			
<b>e</b> From 2015 . . . . .	44,515.			
<b>f</b> Total of lines 3a through e . . . . .	687,959.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>190,771.</u>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				132,359.
<b>e</b> Remaining amount distributed out of corpus . . . . .	58,412.			
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	746,371.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	291,436.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	454,935.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	262,493.			
<b>b</b> Excess from 2013 . . . . .	53,666.			
<b>c</b> Excess from 2014 . . . . .	35,849.			
<b>d</b> Excess from 2015 . . . . .	44,515.			
<b>e</b> Excess from 2016 . . . . .	58,412.			

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

NOT APPLICABLE

**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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets. . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>  ATCH 10				
<b>Total</b> ..... ► <b>3a</b>				131,569.
<b>b Approved for future payment</b>				
<b>Total</b> ..... ► <b>3b</b>				

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

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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities . . . . .			14	65,459.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			19	16,748.		
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .				82,207.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				82,207.		

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

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



- |  |              |     |    |
|--|--------------|-----|----|
| <b>1</b> 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?   |              | Yes | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |              |     |    |
| <b>(1)</b> Cash . . . . .  | <b>1a(1)</b> |     | X  |
| <b>(2)</b> Other assets . . . . .  | <b>1a(2)</b> |     | X  |
| <b>b</b> Other transactions  |              |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> |     | X  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> |     | X  |
| <b>(3)</b> Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> |     | X  |
| <b>(4)</b> Reimbursement arrangements . . . . .  | <b>1b(4)</b> |     | X  |
| <b>(5)</b> Loans or loan guarantees . . . . .  | <b>1b(5)</b> |     | X  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    |     | X  |
| <b>d</b> 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

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.

**Sign Here**  | 5/1/17 |   
 Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Pnnr/Type preparer's name BRIAN KUEHNIS		Preparer's signature 		Date 4/17/17	Check <input type="checkbox"/> if self-employed	PTIN P01256096	
	Firm's name ▶ KUEHNIS & ASSOCIATES CPAS LLP					Firm's EIN ▶ 46-4607433		
	Firm's address ▶ 617 VETERANS BLVD., SUITE 214 REDWOOD CITY, CA 94063					Phone no 650-362-3601		

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					193.	
100,000.		WAL-MART STORES 100,000.					10/22/2013	04/15/2016
31,136.		MS #1759 (S/T COVERED) 35,920.					VAR -4,755.	VAR
128.		INFORMA PLC					11/07/2016 128.	11/07/2016
147,377.		MS #1759 (L/T COVERED) 127,612.					VAR 20,025.	VAR
2,632.		INFORMA PLC 1,725.					02/13/2012 907.	06/23/2016
3,212.		REXAM PLC 2,749.					02/13/2012 463.	VAR
3,096.		WOLSELEY PLC 2,154.					VAR 942.	06/23/2016
9,738.		MS #1185 (S/T COVERED) 10,320.					VAR -582.	VAR
22.		ADIENT PLC					10/28/2016 22.	10/28/2016
6.		LIBERTY MED CORP					05/23/2016 6.	06/07/2016
71,816.		MS #1185 (L/T COVERED) 69,799.					VAR 2,017.	VAR
29,172.		MS #7320 (S/T COVERED) 36,561.					VAR -7,389.	VAR

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,167.		MS #7320 (L/T COVERED) 7,753.					VAR -586.	VAR
16,168.		MS #7323 (S/T COVERED) 17,617.					VAR -1,449.	VAR
5,763.		MS #7323 (L/T COVERED) 6,511.					VAR -748.	VAR
45,787.		ALTRIA GROUP INC 12,279.					02/09/2009 33,508.	03/09/2016
55,517.		BERKSHIRE HATHAWAY CL B 27,885.					09/19/2011 27,632.	03/09/2016
215,706.		MS #7332 (S/T COVERED) 222,728.					VAR -7,022.	VAR
13,266.		MS #7332 (L/T COVERED) 12,159.					VAR 1,107.	VAR
49,510.		MS #9480 (S/T COVERED) 55,251.					VAR -5,738.	VAR
45,554.		MS #9480 (L/T COVERED) 45,962.					VAR 565.	VAR
266,794.		MS #9481 (S/T COVERED) 333,452.					VAR -66,658.	VAR
19.		PLAINS GP HOLDINGS					04/25/2016 19.	11/15/2016
34,408.		MS #9481 (L/T COVERED) 37,203.					VAR -2,795.	VAR

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,374.		MS #9482 (S/T COVERED) 40,366.					VAR -992.	VAR
18,851.		MS #9482 (L/T COVERED) 17,611.					VAR 1,240.	VAR
15.		BAXALTA INC 10.					11/05/2014 5.	05/25/2016
30,045.		MS #9483 (S/T COVERED) 28,068.					VAR 1,977.	VAR
11,281.		MS #9483 (L/T COVERED) 8,358.					VAR 2,923.	VAR
111,312.		MS #9484 (S/T COVERED) 122,011.					VAR -10,493.	VAR
116,750.		MS #9484 (L/T COVERED) 127,899.					VAR -10,498.	VAR
50,070.		MS #0415 (L/T COVERED) 28,706.					VAR 21,364.	VAR
24,643.		APPLE INC 3,233.					02/09/2009 21,410.	04/13/2016
TOTAL GAIN (LOSS) .....							<u>16,748.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MORGAN STANLEY	56,709.	56,709.
INTEREST - MORGAN STANLEY	8,750.	8,750.
TOTAL	<u>65,459.</u>	<u>65,459.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,500.			6,500.
TOTALS	<u>6,500.</u>			<u>6,500.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL SERVICE MANAGEMENT FEES	1,378. 26,945.	26,945.	1,378.
TOTALS	<u>28,323.</u>	<u>26,945.</u>	<u>1,378.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	2,909.	2,909.	
PAYROLL TAX	3,067.		3,067.
INCOME TAX	2,000.		
TOTALS	<u>7,976.</u>	<u>2,909.</u>	<u>3,067.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TELEPHONE & UTILITIES	3,475.	3,475.
INSURANCE	692.	692.
TRAVEL	137.	137.
ADVERTISING	703.	703.
OFFICE EXPENSES	3,385.	3,385.
TOTALS	<u>8,392.</u>	<u>8,392.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS 1756	128,112.	138,253.
MS 7320	12,911.	31,273.
MS 1761	96,274.	105,896.
MS 1759	76,157.	72,969.
MS 0415	113,721.	107,456.
MS 1185	274,388.	274,430.
MS 7323	34,847.	34,896.
MS 7332	141,679.	145,270.
MS 9480	492,564.	484,114.
MS 9481	168,857.	180,355.
MS 9482	100,756.	109,403.
MS 9483	132,583.	134,125.
MS 9484		
TOTALS	<u>1,772,849.</u>	<u>1,818,440.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS 1762	229,388.	238,131.
TOTALS	<u>229,388.</u>	<u>238,131.</u>

## LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	SL	2,295			2,295	2,295			2,295
OFFICE FURNITURES	SL	3,414			3,414	3,414			3,414
TELEPHONE	SL	451			451	451			451
COPIER	SL	702			702	702			702
OFFICE FURNITURE	SL	2,286			2,286	2,286			2,286
METAL CART	SL	191			191	191			191
GIFT SOFTWARE PROG	M3	2,233			2,233	2,233			2,233
OFFICE FURNITURE	SL	6,758			6,758	6,758			6,758
COMPUTER	SL	1,912			1,912	1,912			1,912
COMPUTER SOFTWARE	M3	840			840	840			840
FURNITURE	SL	4,158			4,158	4,158			4,158
COMPUTER SOFTWARE	M3	797			797	797			797
COMPUTER	SL	3,143			3,143	3,143			3,143
COMPUTER SOFTWARE	SL	837			837	837			837
COMPUTER SOFTWARE	SL	870			870	870			870
COMPUTER SOFTWARE	SL	905			905	905			905
DELL PRINTER	M5	146			146	146			146
COMPUTER	M5	979			979	979			979

ATTACHMENT 8

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TOTALS		<u>32,917</u>			<u>32,917</u>	<u>32,917</u>			<u>32,917</u>

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOY CRAFT 250 FAMILY FARM ROAD WOODSIDE, CA 94062	DIRECTOR 2.00	0.		
JANE KAY 101 CARDINAL SPRINGS ROAD BELTON, SC 29627	DIRECTOR 1.00	0.		
JIMMY CRAFT 1709 HAMBY ROAD HONEA PATH, SC 29654	DIRECTOR 1.00	0.		
JULIE KAY 117 BRANCHWOOD LANE BELTON, SC 29627	DIRECTOR 1.00	0.		
JERRI LYNN SHARPE 189 BROOKS ROAD HONEA PATH, SC 29654	EXECUTIVE DIRECTOR 10.00	20,000.		
FAYE STATON 713 BROWN AVENUE BELTON, SC 29627	DIRECTOR 1.00	0.		

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MIKE PASCUZZI 100 MADERA COURT LOS GATOS, CA 95032	DIRECTOR 1.00	0.		
JANA BURDETTE 254 SIMPSON ROAD HONEA PATH, SC 29654	DIRECTOR 1.00	0.		
LINDY FULLBRIGHT 927 SIMPSON ROAD BELTON, SC 29627	DIRECTOR 1.00	0.		
GRAND TOTALS		20,000.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANDERSON SCHOOL DISTRICT TWO 10900 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	ARTS IN EDUCATION PROGRAM AND COLLEGE & CAREER READY WITH CHARACTER PROGRAM	12,800
BELTON CENTER FOR THE ARTS P O BOX 368 BELTON, SC 29627	NONE PUBLIC CHARITY	ARTS PROGRAMMING & COMMUNITY OUTREACH	10,000
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	NONE PUBLIC CHARITY	CHARGED-UP WARRIORS FOR TECHNOLOGY AND 8TH GRADE WASHINGTON TRIP	20,000
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	NONE PUBLIC CHARITY	FAMILY & CONSUMER SCIENCE CLASSES, CHAMBER SINGERS AMBASSADORS TOUR OF IRELAND, LYRIC CHOR TRIP AND RENAISSANCE PROGRAM	17,000
CAREER TECHNOLOGY CENTER (ANDERSON SCHOOL DISTRICT) 702 BELTON HIGHWAY WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	SERVICE LEARNING PROJECTS	5,000
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	NONE PUBLIC CHARITY	STRUMMING ON MY SIX STRING, READING A GOAL FOR LIFELONG LEARNERS AND INFORMATION TO OPEN THE WORLD	12,888

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HONEA PATH MIDDLE SCHOOL 107 BROCK AVENUE HONEA PATH, SC 29654	NONE PUBLIC CHARITY	8TH GRADE TRIP AND LEARNING FROM THE FOOTHILLS OF SC TO THE MOUNTAINS OF TN	8,000
MARSHALL PRIMARY SCHOOL 218 BANNISTER STREET BELTON, SC 29627	NONE PUBLIC CHARITY	GET READY, GET SET, GET READING PROGRAM, BRINGING LITERACY TO LIFE IREADING IS THE KEY TO THE FUTURE, LET READING COME ALIVE THROUGH IPAD MINIS, TECHNOLOGY IN THE CLASSROOM TO MAKE LEARNING "APPS"-OLUTELY ENGAGING, LISTENING FOR LITERACY AND ILEARN WITH IPADS	29,281
BELTON AREA MUSEUM ASSOCIATION 100 NORTH MAIN STREET BELTON, SC 29627	NONE PUBLIC CHARITY	HERITAGE DAYS AT THE DEPOT	1,500
BELTON ELEMENTARY SCHOOL 202 WATKINS STREET BELTON, SC 29627	NONE	IPAD MINIS AND CHARGING STATIONS, SPECIAL EDUCATION (MATH & ELA) SMALL GROUP INSTRUCTION AND CHROMEBOOKS FOR COLLABORATION	14,500
THE UPSTATE CHILI COOKOFF OF BELTON 505 N MAIN STREET BELTON, SC 29627	NONE	DISCRETIONARY GRANT	500
TOTAL CONTRIBUTIONS PAID			<u>131,569</u>

ATTACHMENT 10

2016

Description of Property															
GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	01/06/2001	2,295	100 000			2,295	2,295	2,295	SL		5 000				
OFFICE FURNITURES	07/23/2001	3,414	100 000			3,414	3,414	3,414	SL		7 000				
TELEPHONE	02/26/2002	451	100 000			451	451	451	SL		7 000				
COPIER	04/18/2002	702	100 000			702	702	702	SL		7 000				
OFFICE FURNITURE	06/30/2002	2,286	100 000			2,286	2,286	2,286	SL		7 000				
METAL CART	01/16/2003	191	100 000			191	191	191	SL		7 000				
GIFT SOFTWARE PROG	08/14/2003	2,233	100 000			2,233	2,233	2,233	200DB	HY			3		
OFFICE FURNITURE	12/31/2003	6,758	100 000			6,758	6,758	6,758	SL		7 000				
COMPUTER	02/13/2004	1,912	100 000			1,912	1,912	1,912	SL		5 000				
COMPUTER SOFTWARE	03/08/2004	840	100 000			840	840	840	200DB	MQ			3		
FURNITURE	10/20/2004	4,158	100 000			4,158	4,158	4,158	SL		7 000				
COMPUTER SOFTWARE	10/27/2004	797	100 000			797	797	797	200DB	MQ			3		
COMPUTER	02/10/2005	3,143	100 000			3,143	3,143	3,143	SL		5 000				
COMPUTER SOFTWARE	11/10/2005	837	100 000			837	837	837	SL		3 000				
COMPUTER SOFTWARE	11/07/2006	870	100 000			870	870	870	SL		3 000				
COMPUTER SOFTWARE	11/07/2007	905	100 000			905	905	905	SL		3 000				
DELL PRINTER	01/21/2009	146	100 000			146	146	146	200DB	MQ			5		
COMPUTER	10/28/2009	979	100 000			979	979	979	200DB	MQ			5		
Less Retired Assets															
Subtotals		32,917				32,917	32,917	32,917							
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		32,917				32,917	32,917	32,917							
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life					Current-year amortization
TOTALS															

\*Assets Retired

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