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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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

STOREY FOUNDATION, INC.

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

3531 WALTON WAY EXTENSION

Room/suite

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

AUGUSTA, GA 30909

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)

\$ 7,395,221.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

58-2305034

B Telephone number

706-736-8401

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 ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,773,758.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income MAY 16 2017

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

c Other professional fees

STMT 4

17 Interest

18 Taxes

STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

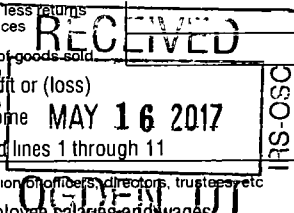
a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 25 2017



P 13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	673,102.	334,781.	334,781.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,999,177.	3,834,171.	7,060,440.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,672,279.	4,168,952.	7,395,221.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,672,279.	4,168,952.	
	30 Total net assets or fund balances	3,672,279.	4,168,952.	
	31 Total liabilities and net assets/fund balances	3,672,279.	4,168,952.	

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	3,672,279.
2 Enter amount from Part I, line 27a	2	496,673.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,168,952.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,168,952.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b OPTIONS	P	VARIOUS	VARIOUS
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 2,669,460.		1,930,768.	738,692.
b 104,298.		9,930.	94,368.
c			
d			
e			

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))
a			738,692.
b			94,368.
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	833,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	323,585.	7,005,231.	.046192
2014	257,380.	6,691,665.	.038463
2013	223,689.	5,396,631.	.041450
2012	215,124.	4,537,651.	.047409
2011	196,752.	4,308,003.	.045671

2 Total of line 1, column (d)	2	.219185
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	.043837
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,720,009.
5 Multiply line 4 by line 3	5	294,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,318.
7 Add lines 5 and 6	7	302,903.
8 Enter qualifying distributions from Part XII, line 4	8	349,920.

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	8,318.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,318.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	8,318.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		8,318.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	X	
14 The books are in care of ► M. BERT STOREY Telephone no. ► 706-736-8401 Located at ► 3531 WALTON WAY, AUGUSTA, GA ZIP+4 ► 30909		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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?	☐ 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 ► ☐ N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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? If "Yes," list the years ► , , , ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
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.) N/A		
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MALLIE BERT STOREY	CHAIRPERSON			
3531 WALTON WAY				
AUGUSTA, GA 30909	0.00	0.	0.	0.
BARRY L. STOREY	SECRETARY			
3632 WHEELER ROAD				
AUGUSTA, GA 30909	0.00	0.	0.	0.
NAN S. EASTERLIN	TREASURER			
1314 BATTLE VIEW DRIVE NW				
ATLANTA, GA 30327	0.00	0.	0.	0.

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

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

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

0

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	6,668,045.
b	Average of monthly cash balances	1b	154,299.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,822,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,822,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,720,009.
6	Minimum investment return. Enter 5% of line 5	6	336,000.

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	336,000.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,318.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,682.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,682.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	327,682.

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	349,920.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,920.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,318.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	341,602.

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				327,682.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			349,787.	
b Total for prior years: 2014, _____, _____		2,606.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 349,920.				
a Applied to 2015, but not more than line 2a			349,787.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				133.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		2,606.		
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		2,606.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				327,549.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGAPE AUGUSTA, GA	NONE	PC	CHARITABLE	3,000.
AIKEN EQUINE RESCUE AIKEN, SC	NONE	PC	CHARITABLE	1,000.
AMERICAN RED CROSS AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
ATLANTA BOTANICAL GARDENS ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
ATLANTA HUMANE SOCIETY ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)				349,920.
b Approved for future payment				
NONE				
Total				0.

3a 3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA YOUTH ACADEMY ATLANTA, GA	NONE	PC	EDUCATIONAL	2,500.
AU AMER. OPERA & MUSICAL THEATRE AUGUSTA, GA	NONE	PC	EDUCATIONAL	1,000.
AU LITERACY CENTER AUGUSTA, GA	NONE	PC	EDUCATIONAL	5,000.
AUGUSTA MUSEUM OF HISTORY AUGUSTA, GA	NONE	PC	CULTURAL	2,000.
AUGUSTA PREPARATORY DAY SCHOOL AUGUSTA, GA	NONE	PC	EDUCATIONAL	1,500.
AUGUSTA RESCUE MISSION AUGUSTA, GA	NONE	PC	CHARITABLE	2,000.
AUGUSTA SYMPHONY AUGUSTA, GA	NONE	PC	CHARITABLE	1,300.
AUGUSTA TRAINING SHOP, INC. AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
BISHOP ENGLAND HIGH SCHOOL CHARLESTON, SC	NONE	PC	EDUCATIONAL	2,500.
BOY SCOUTS - ATLANTA AREA COUNCIL ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
Total from continuation sheets				342,920.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUCKHEAD CHRISTIAN MINISTRY ATLANTA, GA	NONE	PC	RELIGIOUS	2,500.
CAROLINA CHILDREN'S HOME COLUMBIA, SC	NONE	PC	RELIGIOUS	1,000.
CAROLINA YOUTH DEVELOPMENT CENTER NORTH CHARLESTON, SC	NONE	PC	CHARITABLE	12,070.
CHARLESTON ANIMAL SOCIETY CHARLESTON, SC	NONE	PC	CHARITABLE	2,000.
CHARLESTON LIBRARY SOCIETY CHARLESTON, SC	NONE	PC	CHARITABLE	3,000.
CHARLESTON SYMPHONY ORCHESTRA CHARLESTON, SC	NONE	PC	CULTURAL	10,000.
CHILDREN'S HEALTHCARE-ATLANTA ATLANTA, GA	NONE	PC	CHARITABLE	1,500.
CHILDREN'S TUMOR FOUNDATION NEW YORK, NY	NONE	PC	CHARITABLE	500.
CHILDSRING INTERNATIONAL ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
CHRIST COMMUNITY HEALTH SERVICES OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRISTIAN LEARNING CENTERS OF AUGUSTA AUGUSTA, GA	NONE	PC	RELIGIOUS	5,000.
CHURCH OF THE HOLY CROSS THOMSON, GA	NONE	PC	RELIGIOUS	5,000.
COASTAL CRISIS CHAPLAINCY CHARLESTON, SC	NONE	PC	RELIGIOUS	2,000.
COLLEGE OF CHARLESTON ALUMNI FUND CHARLESTON, SC	NONE	PC	EDUCATIONAL	1,000.
COVENANT FAMILY CENTER, INC AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
COVENANT HOUSE OF GEORGIA ATLANTA, GA	NONE	PC	CHARITABLE	500.
COVENANT PRESBYTERIAN CHURCH AUGUSTA, GA	NONE	PC	RELIGIOUS	1,000.
CSRA HUMANE SOCIETY AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
DEE NORTON LOWCOUNTRY CHILDREN'S CENTER CHARLESTON, SC	NONE	PC	CHARITABLE	1,000.
DISABLED AMERICAN VET AUGUSTA, GA	NONE	PC	CHARITABLE	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASON MEMORIAL BAPTIST CHURCH EASTOVER, SC	NONE	PC	RELIGIOUS	20,000.
EAST COOPER MEALS ON WHEELS MOUNT PLEASANT, SC	NONE	PC	CHARITABLE	2,500.
EDGEFIELD COUNTY HISTORICAL SOCIETY EDGEFIELD, SC	NONE	PC	CHARITABLE	1,000.
EMANUEL AME CHURCH CHARLESTON, SC	NONE	PC	RELIGIOUS	1,000.
EXCHANGE CLUB OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
FAMILIES FIRST ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
FCA AUGUSTA, GA	NONE	PC	CHARITABLE	2,500.
FIRST BAPTIST CHURCH OF AUGUSTA AUGUSTA, GA	NONE	PC	RELIGIOUS	20,000.
FIRST TEE OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
GARDEN CITY RESCUE MISSION AUGUSTA, GA	NONE	PC	CHARITABLE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GEORGE WEST SKYLAND TRAIL ATLANTA, GA	NONE	PC	CHARITABLE	18,100.
GEORGIA SHERIFF'S YOUTH HOME STOCKBRIDGE, GA	NONE	PC	CHARITABLE	100.
GEORGIA TRUST FOR HISTORIC PRESERVATION ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
GERTRUDE HERBERT INSTITUTE OF ART AUGUSTA, GA	NONE	PC	CULTURAL	1,000.
GOLDEN HARVEST FOOD BANK AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
GOOD NEIGHBOR ROME, GA	NONE	PC	CHARITABLE	5,000.
GRATEFUL HEARTS MINISTRIES ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
GREATER AUGUSTA ARTS COUNCIL AUGUSTA, GA	NONE	PC	CULTURAL	250.
GREATER UNIVERSITY FUND AT AUGUSTA UNIVERSITY AUGUSTA, GA	NONE	PC	EDUCATIONAL	1,000.
HABITAT FOR HUMANITY AUGUSTA, GA	NONE	PC	CHARITABLE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARRY JACOBS CHAMBER MUSIC SOCIETY AUGUSTA, GA	NONE	PC	CHARITABLE	500.
HARTWICK COLLEGE ONENOTA, NY	NONE	PC	EDUCATIONAL	1,000.
HEART & SOLE AUGUSTA, GA	NONE	PC	CHARITABLE	1,200.
HEARTS OF GRACE MINISTRIES AUGUSTA, GA	NONE	PC	CHARITABLE	500.
HERITAGE ACADEMY AUGUSTA, GA	NONE	PC	EDUCATIONAL	3,000.
HISTORIC AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
IMPERIAL THEATRE AUGUSTA, GA	NONE	PC	CULTURAL	1,000.
JOYE IN AIKEN AIKEN, SC	NONE	PC	CULTURAL	5,000.
JUD C HICKEY ALZHEIMERS CENTER AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
LA AMISTAD ATLANTA, GA	NONE	PC	CHARITABLE	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWCOUNTRY LACROSSE SAVANNAH, GA	NONE	PC	CHARITABLE	2,000.
MAGNOLIA CEMETERY TRUST CHARLESTON, SC	NONE	PC	CHARITABLE	5,000.
MCCORMICK FIRST BAPTIST CHURCH MCCORMICK, SC	NONE	PC	RELIGIOUS	150.
MIRACLE MAKING MINISTRIES AUGUSTA, GA	NONE	PC	CHARITABLE	3,000.
MORRIS MUSEUM OF ART AUGUSTA, GA	NONE	PC	CULTURAL	2,300.
MUSC-CHP CHARLESTON, SC	NONE	PC	EDUCATIONAL	1,000.
NORTHWEST VOLUNTEER FIRE DEPARTMENT GREENWOOD, SC	NONE	PC	CHARITABLE	100.
PARKSVILLE BAPTIST CHURCH PARKSVILLE, SC	NONE	PC	RELIGIOUS	1,000.
PET HELPERS CHARLESTON, SC	NONE	PC	CHARITABLE	2,000.
PHINIZY CENTER FOR WATER SCIENCES AUGUSTA, GA	NONE	PC	CHARITABLE	3,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESS ON AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
RIVERBANKS SOCIETY COLUMBIA, SC	NONE	PC	EDUCATIONAL	1,000.
RONALD MCDONALD HOUSE OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	6,900.
RONALD MCDONALD HOUSE OF CHARLESTON CHARLESTON, SC	NONE	PC	CHARITABLE	10,000.
SACRED HEART CULTURAL CENTER AUGUSTA, GA	NONE	PC	CULTURAL	1,000.
SALVATION ARMY OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	2,000.
SALVATION ARMY OF CHARLESTON CHARLESTON, SC	NONE	PC	CHARITABLE	1,000.
SC SHERIFF'S ASSOCIATION COLUMBIA, SC	NONE	PC	CHARITABLE	100.
SC THRIVE COLUMBIA, SC	NONE	PC	CHARITABLE	1,000.
SEA PINES MUSEUM & FOREST PRESERVATION FOUNDATION HILTON HEAD, SC	NONE	PC	CHARITABLE	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHEASTERN FIREFIGHTERS BURN FOUNDATION AUGUSTA, GA	NONE	PC	CHARITABLE	5,000.
SPOLETO FESTIVAL CHARLESTON, SC	NONE	PC	CULTURAL	1,500.
ST. CLARE OF ASSISI ACWORTH, GA	NONE	PC	RELIGIOUS	6,000.
ST. PATRICK'S CATHOLIC CHURCH KATHLEEN, GA	NONE	PC	RELIGIOUS	3,000.
SYMPHONY ORCHESTRA OF AUGUSTA AUGUSTA, GA	NONE	PC	CHARITABLE	1,500.
THE BACH SOCIETY ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
THE BILL MANNESS GOOD SAMARITAN SCHOLARSHIP ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
THE CITADEL FOUNDATION CHARLESTON, SC	NONE	PC	EDUCATIONAL	1,000.
THE HALE FOUNDATION AUGUSTA, GA	NONE	PC	CHARITABLE	6,000.
THE LOVETT SCHOOL ATLANTA, GA	NONE	PC	EDUCATIONAL	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE METROPOLITAN MUSEUM OF ART NEW YORK, NY	NONE	PC	CHARITABLE	200.
TRI COUNTY VETERANS SUPPORT NETWORK CHARLESTON, SC	NONE	PC	CHARITABLE	1,000.
TRINITY ON THE HILL AUGUSTA, GA	NONE	PC	CHARITABLE	2,500.
THE USO ARLINGTON, VA	NONE	PC	CHARITABLE	100.
UNITED HEALTH FOUNDATION MINNETONKA, MN	NONE	PC	CHARITABLE	2,500.
UNITED WAY OF THE CSRA AUGUSTA, GA	NONE	PC	CHARITABLE	1,000.
UNITED WAY OF THE LOW COUNTRY HILTON HEAD, SC	NONE	PC	CHARITABLE	1,000.
UPPER SAVANNAH LAND TRUST GREENWOOD, SC	NONE	PC	CHARITABLE	1,000.
USC EDUCATIONAL FOUNDATION AIKEN, SC	NONE	PC	EDUCATIONAL	1,000.
USC EDUCATIONAL FOUNDATION (ASCE AWARD) TOTAL AIKEN, SC	NONE	PC	EDUCATIONAL	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USC MBS COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY AIKEN, SC	NONE	PC	EDUCATIONAL	50,000.
VOLUNTEERS IN MEDICINE BURLINGTON, VT	NONE	PC	CHARITABLE	2,000.
WASHINGTON & LEE UNIVERSITY LEXINGTON, VA	NONE	PC	EDUCATIONAL	5,000.
WELLSPRING LIVING ATLANTA, GA	NONE	PC	CHARITABLE	1,000.
WOODWARD ACADEMY ATLANTA, GA	NONE	PC	EDUCATIONAL	1,500.
YMCA OF GA ATLANTA, GA	NONE	PC	CHARITABLE	100.
YOUNG LIFE OF ATLANTA ATLANTA, GA	NONE	PC	RELIGIOUS	2,500.
YOUNG LIFE OF AUGUSTA AUGUSTA, GA	NONE	PC	RELIGIOUS	5,000.
YOUNG LIFE COLUMBIA COLUMBIA, SC	NONE	PC	RELIGIOUS	100.
YOUNG LIFE AFRICA COLORADO SPRINGS, CO	NONE	PC	RELIGIOUS	1,500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS & INTEREST	71,555.	0.	71,555.	71,555.		
TO PART I, LINE 4	71,555.	0.	71,555.	71,555.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MARTIN MIDSTREAM PARTNERS, L.P. K-1 RETURN OF CAPITAL		-13,581. 17,125.	-13,581. 0.			
TOTAL TO FORM 990-PF, PART I, LINE 11		3,544.	-13,581.			

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		2,800.	2,800.		0.	
TO FORM 990-PF, PG 1, LN 16B		2,800.	2,800.		0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES		42,615.	42,615.		0.	
MANAGEMENT FEES		12,000.	12,000.		0.	
TO FORM 990-PF, PG 1, LN 16C		54,615.	54,615.		0.	

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	1,257.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,257.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & LICENSES	45.	45.		0.
NONDEDUCTIBLE PORTION OF CONTRIBUTIONS	1,100.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,145.	45.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS & OPTIONS	3,834,171.	7,060,440.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,834,171.	7,060,440.