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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491270002017

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public

						Inspection
For	caler	ndar year 2016, or tax year beginning 06-01-20)16 , ai	nd ending 05-3	1-2017	
		Indation TEVENS FOUNDATION		A Employer 57-6005554	identification number	er
		d street (or P O box number if mail is not delivered to street address) FICE BOX 158	Room/suite		number (see instructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal code		(803) 475-36		
		SC 29067		C If exempti	on application is pendir	ng, check here
G Cl	neck al	I that apply	former public charity	_	organizations, check h	▶ ⊔
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change			organizations meeting leck here and attach co	
H C	neck tv	pe of organization ✓ Section 501(c)(3) exempt private	foundation		foundation status was tion 507(b)(1)(A), che	
_			private foundation	under sec	tion 507(b)(1)(A), the	ck nere
of	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 7,662,197	☐ Cash ☑ Accru		ndation is in a 60-mont tion 507(b)(1)(B), che	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ► ✓ If the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,931	3,9	31	
	4	Dividends and interest from securities	256,998	256,9	98	
	5a	Gross rents				
a)	b	Net rental income or (loss)				
Ĕ	6a	Net gain or (loss) from sale of assets not on line 10	95,185			
Revenue	b 7	Gross sales price for all assets on line 6a 559,092 Capital gain net income (from Part IV, line 2)		95,1	85	
~	8	Net short-term capital gain		55,1		
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	С	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	356,114	· ·	14	
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	33,000 25,200		0	0
v.	15	Other employee salaries and wages	23,200			0
ıse	16a	Legal fees (attach schedule)				
<u>8</u>	ь	Accounting fees (attach schedule)	8,890		0	0
Operating and Administrative Expenses	c	Other professional fees (attach schedule)				
tive	17	Interest				
stra	18	Taxes (attach schedule) (see instructions)	7,136		0	0
<u>=</u>	19	Depreciation (attach schedule) and depletion	825		0	
/dm	20	Occupancy				
φp	21	Travel, conferences, and meetings				
ar.	22	Printing and publications	96-1 0.500		0	0
ţ	23	Other expenses (attach schedule)	9,566		0	0
era	24	Total operating and administrative expenses. Add lines 13 through 23	84,617		0	0
Ор	25	Contributions, gifts, grants paid	334,496		-	334,496
	26	Total expenses and disbursements. Add lines 24 and 25	419,113		0	334,496
	27	Subtract line 26 from line 12	,110			22.,.30
	a	Excess of revenue over expenses and disbursements	-62,999			
	ь	Net investment income (If negative, enter -0-)		356,1	14	
	С	Adjusted net income(if negative, enter -0-)				
For	Paper	work Reduction Act Notice, see instructions.		Cat No 1128	9X Fo	rm 990-PF (2016)

Form 990-PF (2016) Page 2 End of year Attached schedules and amounts in the description column Beginning of year Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing 34,828 71,469 71,469 315,040 325,662 2 325,662 Savings and temporary cash investments 3 Accounts receivable ▶

		Loss allowance for doubtful accounts					
		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 ▶					
y.	8	Inventories for sale or use					
sets	9	Prepaid expenses and deferred charges					
v^ I	10a	Investments—U S and state government obligations (attach schedule)	1,366,766	% J	1,263,415	1,2	263,415
	b	Investments—corporate stock (attach schedule)	5,442,763	ارچھ	5,926,654	5,9	926,654
	С	Investments—corporate bonds (attach schedule)	60,878	% J	54,985		54,985
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					

17,294

7,662,197

7,662,197

7,662,197

1

2

3

4

5

6

7,235,381

-62,999

490,133

318

7,662,515

7,662,197 Form **990-PF** (2016)

7,235,381

7,235,381

7,238,394

17,294 2,718

7,662,197

14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ 28,960 18,119 15 16 17 18 19 20

Liabilities

Net Assets or Fund Balances

24

25 26

27

28

29 30

31

Part III

2

3

4

5

Unrestricted

Temporarily restricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances (see instructions) . . .

15	Other assets (describe >)	●	2,718	9
16	Total assets (to be completed by all filers—see the			
	instructions Also, see page 1, item I)	7,238,394	7,662,197	
17	Accounts payable and accrued expenses	3,013		
18	Grants payable			
19	Deferred revenue			1
20	Loans from officers, directors, trustees, and other disqualified persons			1
21	Mortgages and other notes payable (attach schedule)			1
22	Other liabilities (describe >)			1
23	Total liabilities(add lines 17 through 22)	3,013	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			

2-story brick warehous	e, or common stock, 200 shs MLC	Co)	P—Purchase D—Donation	(mo , day, yr)	(mo , day, yr)
1aSee Additional Data Table					
b					
с					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets show	ving gain in column (h) and owned b	by the foundation	on 12/31/69		I)
(i) F M V as of 12/31/69			(k) Excess of col(ı) over col(յ), ıf any		h) gain minus less than -0-) or om col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (n	1 2	ain, also enter in P oss), enter -0- in F		2	95 185

Faire V	Qualification offact Section 4
(For option	al use by domestic private foundations s
If section 4	940(d)(2) applies, leave this part blank

in Part I, line 8

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

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

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

Enter the appropriate amount in each column for each year, see instructions before making any entries

subject to the section 4940(a) tax on net investment income

277,863

328,124

320,735

342,124

339,481

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-

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

Net value of noncharitable-use assets

6,805,452

6,973,099

6,655,860

5,296,893

6,154,977

2

3

4

5

6

7

8

(b)

How acquired

(c)

Date acquired

Page 3

(d)

Date sold

0 040829

0 047056

0 048188

0 064590

0 055156

0 255819

0 051164

7,373,379

377,252

380,813 334,496

Form 990-PF (2016)

3,561

∐ Yes 🗹 No

(d) Distribution ratio

(col (b) divided by col (c))

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	Eist all officers, affectors, trastee	.5, .			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) Hame and dadress	(b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Additional Data Table			-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "	NONE.	"
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			se acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)	001101	ao.,, a.,	1000
NON	E								
]						
			1						
			1						
			1						
			1						
Tota	I number of other employees paid over	r ¢ F	<u> </u>	1					
OLA	in number of other employees paid over	ει φ Σ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004)-PF (2016
						For	11 3 3	,-PF	/U1b

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		
2		
2		
2		
3		
		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
all other program-related investments. See instructions		
<u> </u>		
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

1a

1b

2

3a 3b

4

5

334,496

334.496

334.496

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

122,983

Page 9

211.513

150,034

Form **990-PF** (2016)

orm 990-PF (20	016)
Part XIII	Und

From 2011. . **b** From 2012. . c From 2013. . d From 2014. . e From 2015. . . .

XII, line 4 > \$

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). . . . c Treated as distributions out of corpus (Election

d Applied to 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . .

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. .

indicated below:

same amount must be shown in column (a))

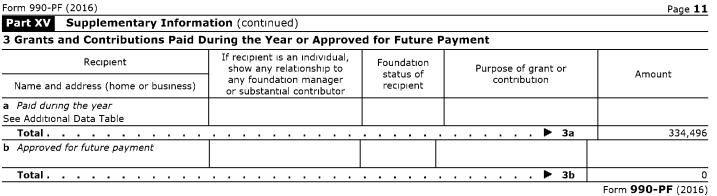
3

orm 990-PF (20	m 990-PF (2016)								
Part XIII	rt XIII Undistributed Income (see instructions)								
		(a) Corpus	(b) Years prior to 2015	(c) 2015	(20				
1 Distributab	e amount for 2016 from Part XI, line 7								

	Corpus	Years prior to 2015	2015	2016
Distributable amount for 2016 from Part XI, line 7				361,547
Undistributed income, if any, as of the end of 2016				
Enter amount for 2015 only			122,983	

0

2	Undistributed income, if any, as of the end of 2016			
а	Enter amount for 2015 only		122,983	
b	Total for prior years 20 , 20 , 20	0		
3	Excess distributions carryover, if any, to 2016			



Form 990-PF (2016)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					
d	-				
e					
f g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,931	
4 Dividends and interest from securities			14	256,998	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	-				
6 Net rental income or (loss) from personal property					
7 Other investment income	-				
8 Gain or (loss) from sales of assets other than inventory			18	95,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c	1				
d					
e 12 Subtotal Add columns (b), (d), and (e)	+	0		356,114	0
13 Total. Add line 12, columns (b), (d), and (e)				350,114	356,114
(See worksheet in line 13 instructions to verify calculation	ons)		· · · · · · · · · · · · · · · · · · ·		
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
Line No. Explain below how each activity for which					
the accomplishment of the foundation's expression instructions)	empt purposes (other than by prov	viding funds for such	purposes) (See	
3 INTEREST INCOME					
4 DIVIDEND INCOME					
8 GAIN ON SALE OF SECURITIES AND CAPITA	L GAIN DIVIDEN)S			
O OF THE	2 0, 111 211 211				
					rm 990-PF (2016)

Page **13**

Part XVII	Information Regarding Exempt Organizations	Transfers To	and Transaction	ns and Relatio	nships With Noncha	itable		
	ganization directly or indirectly ei Code (other than section 501(c)(Yes	No
a Transfers	from the reporting foundation to	noncharitable ex	empt organization	of				
(1) Cash						1a(1)		No
(2) Other	rassets					1a(2)		No
b Other tran								
	of assets to a noncharitable exe					1b(1)		No
	nases of assets from a noncharita					1b(2)		No
(3) Rental of facilities, equipment, or other assets						1b(3)		No
	s or loan guarantees					1b(4) 1b(5)		No No
	mance of services or membership					1b(5)		No
	facilities, equipment, mailing list					1c		No
_	wer to any of the above is "Yes,"						<u> </u>	
of the goo	ds, other assets, or services give nsaction or sharing arrangement,	by the reporting	foundation If the f	oundation receive	d less than fair market va			
(a) Line No	(b) Amount involved (c) Name	of noncharitable exe	empt organization	(d) Description of	transfers, transactions, and sl	arıng arra	ingemen	its
	ndation directly or indirectly affilia	•	•					
	in section 501(c) of the Code (ot	er than section 50	01(c)(3)) or in sect	ion 527? 		∐ Yes	✓ N	lo
b If "Yes," c	omplete the following schedule (a) Name of organization	1 .	h) Tune of organization	. 1	(c) Description of rela	tionahin		
	(a) Name of organization		b) Type of organizatio	TI .	(C) Description of Tela	tionship		
1			1.11		1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	er penalties of perjury, I declare ly knowledge and belief, it is true							
	h preparer has any knowledge	•						
	*****		2017-09-14	*****		IRS discu		
	Signature of officer or trustee		Date	Title		tr)? 🗹		
1	Print/Type preparer's name	Preparer's Sig	nature	Date	PTIN			
	, ., , , , , , , , , , , , , , , ,			Date	Check if self-	P0032	2017	
	WILLIAM F				employed ▶ 🔲	P0032	3017	
Paid	QUATTLEBAUM CPA							
Preparer		DECOSIMO LLC	PLLC	1	Eirm's	EIN ▶57	'-U381E	582
Use Only					rirm s	L111 ►2/	-03015	,oz
	Firm's address ► 1901 MAIN	STREET SUITE 900	J			,		0055
	COLUMBIA,	SC 29201			Phone	no (803) 256-	UUU2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 500 SH PIEDMONT NATRL GAS N C Р 2004-12-09 2016-10-04 Р 1,000 SH PIEDMONT NATRL GAS N C 2006-02-21 2016-10-04 2,000 SH PIEDMONT NATRL GAS N C Ρ 2006-09-22 2016-10-04 100 SH ILLINOIS TOOL WORKS INC Ρ 2011-03-23 2017-04-26 200 SH ILLINOIS TOOL WORKS INC Ρ 2011-03-23 2017-04-26 200 SH ILLINOIS TOOL WORKS INC Р 2017-04-26 2011-03-23 Ρ 2017-04-26 2,000 SH CBRE CLARION GLOBAL 2006-06-28 4,000 SH CBRE CLARION GLOBAL Р 2006-09-22 2017-04-26 750 SH CBRE CLARION GLOBAL Ρ 2007-02-28 2017-04-26 3,750 SH PRUDENTAL SHRT DURATION Р 2012-04-25 2017-04-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 30,000 11,685 18,315 60,000 24.820 35,180 120,000 50,609 69,391 13,867 5,498 8,369 27,733 10,997 16,736 27,733 10,998 16,735 15,100 34,122 -19,022 30,200 78.238 -48,038 5,662 15,945 -10,283 57,367 75,000 -17,633 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 18,315 35,180 69,391 8,369 16,736 16,735 -19,022 -48,038 -10,283-17,633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2011-03-23 2017-04-26 100 SH PRAXAIR INC 500 SH PRAXAIR INC Р 2011-03-23 2017-04-26 928 SH VOYA GNMA INCOME FD CL C Ρ 2015-02-26 2017-04-26 11,600 SH VOYA GNMA INCOME FD CL C Р 2015-02-26 2017-04-26 LOOMIS SAYLES STRATEGIC Ρ 2016-12-20 2016-12-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (q) 12,330 9,823 2,507 61,652 49,120 12,532 8 8 97,440 98,526 -1,086 11,482 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2.507 12,532 -1,086 11,482

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation STEVE G WILLIAMS JR 10,800 PRESIDENT 1 00 POST OFFICE BOX 158

KERSHAW, SC 29067				
JASON MUNN	SECRETARY	10,800	0	0
POST OFFICE BOX 158 KERSHAW, SC 29067	1 00			
STEPHEN D WILLIAMS	ASSISTANT SECRETARY	10,800	0	0

KERSHAW, SC 29067				
STEPHEN D WILLIAMS	ASSISTANT SECRETARY	10,800	0	0
POST OFFICE BOX 158 KERSHAW, SC 29067	AND TR 1 00			
LANNY M WILLIAMS	VICE PRESIDENT	10,800	0	0

POST OFFICE BOX 158 KERSHAW, SC 29067	AND TR 1 00			
LANNY M WILLIAMS	VICE PRESIDENT	10,800	0	0
POST OFFICE BOX 158	1 00			

KERSHAW, SC 29067				
LANNY M WILLIAMS	VICE PRESIDENT	10,800	0	C
POST OFFICE BOX 158 KERSHAW, SC 29067	1 00			

LANNY M WILLIAMS VICE PRESID	ENT 10,800	1	
POST OFFICE BOX 158 KERSHAW, SC 29067			

JOEV MUNN	TREACURER	15 000	
OST OFFICE BOX 158 ERSHAW, SC 29067			

KERSHAW, SC 29067				
W JOEY MUNN	TREASURER	15,000	0	
	1 1 00			

POST OFFICE BOX 158 KERSHAW, SC 29067

Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to status of contribution

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

	or substantial contributor		
a Paid during the year			
ANDREW JACKSON MIDDLE SCHOOL 6865 KERSHAW CAMDEN HWY		SCHOOL FIELD TRIP AND CONFERENCES	3,152

a Paid during the year			
ANDREW JACKSON MIDDLE SCHOOL 6865 KERSHAW CAMDEN HWY KERSHAW, SC 29067		SCHOOL FIELD TRIP AND CONFERENCES	3,152
DARON DEVALE ELEMENTARY		AFTER SCHOOL PROCRAM	1 000

KERSHAW, 3C 29007			
BARON DEKALB ELEMENTARY 2684 BARON DEKALB RD CAMDEN, SC 29020		AFTER SCHOOL PROGRAM	1,000
DETLIAND WESTVILLE DARTIST CHURCH		DEDATES AND MAINTENANCE	10.000

2684 BARON DEKALB RD CAMDEN, SC 29020		AFTER SCHOOL PROGRAM	1,000
BETHANY WESTVILLE BAPTIST CHURCH 12 HICKORY HEAD RD WESTVILLE, SC 29175		REPAIRS AND MAINTENANCE	10,000

CAMDEN, 3C 29020			
BETHANY WESTVILLE BAPTIST CHURCH 12 HICKORY HEAD RD WESTVILLE, SC 29175		REPAIRS AND MAINTENANCE	10,000
BETHESDA PRESBYTERIAN CHURCH		REPAIRS AND MAINTENANCE	10,000

12 HICKORY HEAD RD WESTVILLE, SC 29175				
BETHESDA PRESBYTER 502 DEKALB STREET CAMDEN, SC 29020	(AN CHURCH		REPAIRS AND MAINTENANCE	10,000

,			
BETHESDA PRESBYTERIAN CHURCH 502 DEKALB STREET CAMDEN, SC 29020		REPAIRS AND MAINTENANCE	10,000
BETHUNE FIRE DEPARTMENT		PURCHASE OF AED UNIT	1,490

502 DEKALB STREET CAMDEN, SC 29020			,
BETHUNE FIRE DEPARTMENT 54 ALEXANDRIA AVE		PURCHASE OF AED UNIT	1,490
DETUUNE OF SOCO	1	l e	

CAMDEN, SC 29020			l
BETHUNE FIRE DEPARTMENT 54 ALEXANDRIA AVE BETHUNE, SC 29009		PURCHASE OF AED UNIT	1,490

Total . 334,496 За

form 990PF Part XV Line 3 - Grant	ts and continuations raid	During the	Teal of Approved for Future	rayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BLANEY ELEMENTARY SCHOOL 1621 SMYRNA RD ELGIN, SC 29045			CLASSROOM FURNITURE	800
BOY SCOUTS OF AMERICA - PALMETTO COUNCIL 420 S CHURCH STREET SPARTANBURG, SC 29306			SUPPORT	7,000
CAMDEN HIGH SCHOOL 1022 EHRENCLOU DR CAMDEN, SC 29020			SUPPORT	5,000
CAMDEN MIDDLE SCHOOL 902 MCRAE RD CAMDEN, SC 29020			SUPPORT	400
CAMDEN PRIMARY PARTNERS 1304 LYTTLETON ST			SUPPORT	3,300

CAMDEN HIGH SCHOOL 1022 EHRENCLOU DR CAMDEN, SC 29020		SUPPORT	5,0
CAMDEN MIDDLE SCHOOL		SUPPORT	4

CAMDEN, SC 29020

334,496

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHRISTIAN SERVICES SUPPORT 3,000 101 SOUTH WHITE STREET LANCASTER, SC 29720 SUPPORT 1,000 COLUMBUS PARKER TRACK CLUB PO BOX 145

LANCASTER, SC 29721		
COMMUNITY MEDICAL CENTER CAMDEN 110C EAST DEKALB STREET CAMDEN, SC 29020	SUPPORT FOR NURSE PRACTITIONER	15,000
DOBY'S MILL ELEMENTARY SCHOOL 1964 FORT JACKSON RD	SCHOOL PROGRAMS	6,000

5,000

LUGOFF, SC 29078

EBENEZER AME ZION CHURCH REPAIRS AND MAINTENANCE

2475 EBENEZER RD

SMYRNA, SC 29743 Total .

334,496 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year EDUCATION FOUNDATION OF USC. FOUNDERS HALL CLASSROOM 10,000 LANCASTER BUILDING P O BOX 889 LANCASTER, SC 29721 ERWIN ELEMENTARY SCHOOL SUPPORT 1,000 1477 LOCUSTWOOD AVE LANCASTER, SC 29720

FIRST BAPTIST CHURCH (KERSHAW) KINDERGARTEN ACADEMY 210 N MATSON ST PO BOX 67 KERSHAW, SC 29067		SUPPORT	10,000
FIRST KERSHAW MISSIONARY BAPTIST CHURCH 401 N HAMPTON ST KERSHAW SC 29067		REPAIRS AND MAINTENANCE	10,000

20,000 SUPPORT FOR A FULL TIME SHELTER

FOOD FOR THE SOUL 111 BRANCH ST ABBEVILLE, SC 29620 334,496

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HANGING ROCK UNITED METHODIST REPAIRS AND MAINTENANCE 3,000 CHURCH 7184 HANGING ROCK RD KERSHAW, SC 29067 LICTORIC CAMPEN, 222 PROAD CT 10.650 DEDATES AND MAINTENANCE

CAMDEN, SC 29020	REPAIRS AND MAINTENANCE	10,650
KERSHAW AREA MUSIC SUPPORTERS PO BOX 224 KERSHAW, SC 29067	SUPPORT	3,000
KERSHAW AREA RESOURCE EXCHANGE 110 HART STREET KERSHAW, SC 29067	YOUTH SERVE PROGRAM	15,000
KERSHAW CHAMBER OF COMMERCE	SUPPORT	9,850

334,496

POST OFFICE BOX 441 KERSHAW, SC 29067

Total .

3a

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
KERSHAW COMMUNITY PARK COUNCIL 515 WALNUT STREET CAMDEN, SC 29020			SUPPORT	10,000				
KERSHAW CONSERVATION DISTRICT 1126 LITTLE STREET CAMDEN, SC 29020			SUPPORT	250				
KERSHAW ELEMENTARY SCHOOL 108 NORTH ROLLINS DRIVE KERSHAW, SC 29067			SCHOOL FIELD TRIP	5,000				
KERSHAW LIONS CLUB 125 BLACKMON STREET KERSHAW, SC 29067			FLAG DISPLAY	1,425				
LANCASTER COUNTY COUNCIL OF THE ARTS 201 WEST GAY STREET LANCASTER, SC 29721			SUMMER CAMP	9,460				

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334,496

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Recipient Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LANCASTER COUNTY COUNCIL ON SUPPORT 8,000 **AGING** 309 STATE RD S-29-527 LANCASTER, SC 29720 LANCASTER COUNTY SCHOOL DISTRICT LITTLE FREE LIBRARIES AND 4,000 300 SOUTH CATAWBA STREET BOOKS LANCASTER, SC 29720 LANCASTER COUNTY SHERIFF'S OFFICE IN-CAR VIDEO FOR KERSHAW 15,000 1520 PAGELAND HWY PO BOX 908 COUNTY POLICE CARS LANCASTER, SC 29721 LANCASTER COUNTY SOCIETY FOR REPAIRS AND MAINTENANCE 3,219 HISTORICAL PRESERVATION 106 E MEETING ST LANCASTER, SC 29720 5,000

SUPPORT

LANCASTER DIXIE BASEBALL 207 W GAY ST

LANCASTER, SC 29720

334,496 Total . . 3a

orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LYNCHWOOD LODGE #197 - BETHUNE 200 BLACKMON ST BETHUNE, SC 29009			REPAIRS AND MAINTENANCE	4,000
MORIAH BAPTIST ASSOCIATION 914 W MEETING ST LANCASTER, SC 29720			SUPPORT FOR PAVING PARKING RAMPS	10,000
MT CALVARY OUTREACH CENTER PO BOX 96 KERSHAW, SC 29067			SUMMER YOUTH PROGRAM	10,000
MT PISGAH FAMILY AND COMMUNITY LEADERS 5203 STATE RD S-28-31 KERSHAW, SC 29067			REPAIRS AND MAINTENANCE	4,000
MT ZION BAPTIST CHURCH			SUPPORT FOR PAVING PARKING	10,000

KERSHAW, SC 29067			
MT PISGAH FAMILY AND COMMUNITY LEADERS 5203 STATE RD S-28-31 KERSHAW, SC 29067		REPAIRS AND MAINTENANCE	4,00

300 MONROE ST LOT

CAMDEN, SC 29020

334,496 За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

- · y /			
NORTH CENTRAL HIGH SCHOOL 3000 LOCKHART RD KERSHAW, SC 29067		ATHLETIC AWARDS	1,000
OPERATION RUDOLPH		SUPPORT	15,000

OPERATION RUDOLPH 7048 HILTON DRIVE KERSHAW, SC 29067		SUPPORT	15,000
SALEM UNITED METHODIST CHURCH		BACKPACK BUDDIES PROGRAM -	2,000

SALEM UNITED METHODIST CHURCH 201 SOUTH MAIN STREET HEATH SPRINGS, SC 29058		BACKPACK BUDDIES PROGRAM - HEATH SPRINGS ELEMENTARY	2,000
KERSHAW, SC 29067			

201 SOUTH MAIN STREET HEATH SPRINGS, SC 29058		HEATH SPRINGS ELEMENTARY	2,000
SISTERCARE 1820 MORLAINE RD CAYCE, SC 29033		SUPPORT	3,500

SISTERCARE 1820 MORLAINE RD CAYCE, SC 29033		SUPPORT	3,500
THE NATIONAL STEEPLECHASE MUSEUM		SUPPORT	10,000

CAYCE, SC 29033			
THE NATIONAL STEEPLECHASE MUSEUM 200 KNIGHTS HILL RD		SUPPORT	10,000
CAMPEN SC 20030			

CAMDEN, SC 29020			
200 KNIGHTS HILL RD		33113111	1
THE NATIONAL STEEPLECHASE MUSEUM		SUPPORT	10.00

CAMDEN, SC 29020		
Total	 	 334,496

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year TOWN OF HEATH SPRINGS PO BOX 100 JULY 4TH CELEBRATION AND 1.000 HEATH SPRINGS, SC. 29058. PARADE

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

'			
TOWN OF KERSHAW 113 SOUTH HAMPTON STREET KERSHAW, SC 29067		SUPPORT	25,000
UNITED WAY OF KERSHAW COUNTY		SUPPORT	3.500

UNITED WAY OF KERSHAW COUNTY 110 DEKALB STREET SUITE 1A CAMDEN, SC 29021		SUPPORT	3,500
UNITED WAY OF LANCASTER COUNTY		SUPPORT	3,500

CAMDEN, SC 29021			
UNITED WAY OF LANCASTER COUNTY 109 SOUTH WYLIE STREET LANCASTER, SC 29720		SUPPORT	3,500
WATEREE ELEMENTARY SCHOOL		ACCELERATED AND STAR	6,000

LANCASTER, SC 29720			
WATEREE ELEMENTARY SCHOOL 424 WILDWOOD LANE		ACCELERATED AND STAR PROGRAMS	6,000

LANCASTER, SC 29720			
WATEREE ELEMENTARY SCHOOL 424 WILDWOOD LANE LUGOFF, SC. 29720		ACCELERATED AND STAR PROGRAMS	6,

NATEREE ELEMENTARY SCHOOL 124 WILDWOOD LANE LUGOFF, SC 29720		ACCELERATED AND STAR PROGRAMS	6,1

efile GRAPHIC print - DO NOT P	ROCESS As Filed	Data -	D	LN: 93491270002017		
TY 2016 Accounting Fees Schedule						
	Name: JOHN T STEVENS FOUNDATION					
	EIN: 57-6005554					
E1R: 37 00033354						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
ACCOUNTING FEES	8,8	90 0		0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491270002017
TY 2016 Investments Corporat	e Bonds Sche	dule

Name: JOHN T STEVENS FOUNDATION

EIN: 57-6005554

Nan	ne of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		54,985	54,985

DLN: 93491270002017

Name: JOHN T STEVENS FOUNDATION

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 57-6005554

Name	of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		5,926,654	5,926,654

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491270002017
TY 2016 Investments Government	nent Obligations Schedule	
Name:	JOHN T STEVENS FOUNDATION	ĺ
EIN:	57-6005554	
US Government Securities - End of Year Book Value:	1,263,415	
US Government Securities - End of Year Fair Market Value:	1,263,415	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

Description

Name: JOHN T STEVENS FOUNDATION

As Filed Data -

EXCISE TAX RECEIVABLE

EIN: 57-6005554

Other Assets Schedule

Beginning of Year -

Book Value

End of Year - Book

Value

2,718

DLN: 93491270002017

End of Year - Fair

Market Value

2.718

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491270002017				
TY 2016 Other Decreases Schedule						
Name:	JOHN T STEVENS FOUNDATION					
EIN:	57-6005554					
Do	escription	Amount				
EXCISE TAX PROVISION		318				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491270002017		
TY 2016 Other Expenses Schedule						
Name: JOHN T STEVENS FOUNDATION						
EIN: 57-6005554						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MISCELLANEOUS	8,601	0		0		
INSURANCE	965	0		0		

efile GRAPHIC print - DO NOT PROCESS	DLN: 93491270002017
TY 2016 Other Increases Schedule	
Name: JOHN T STEVENS FOUNDATION	
EIN: 57-6005554	
Description	Amount
UNREALIZED GAIN ON INVESTMENTS	490,133

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491270002017	
TY 2016 Taxes Schedule					
Name: JOHN T STEVENS FOUNDATION					
EIN: 57-6005554					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FEDERAL EXCISE TAX	7,136	0		0	