990-PF

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. OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

	lendar year 2016 or tax year beginning		10	/01 , <b>2016</b>	and ending		09/30, 201/
	of foundation					A Employer identi	
THE BYERLY FOUNDATION					57-032490	ber (see instructions)	
Number and street (or P O box number if mail is not delivered to street address)  Room/su				Room/suite	B Telephone num	ber (see instructions)	
DO.	BOX 1925					10421 2	83-2400
	town, state or province, country, and ZIP or foreign po	etal code			L	(843) 3	83-2400
Oity of	town, state or province, wantry, and 2ir or loreign pe	stai cout	-			C If exemption applic	cation is
UAD	TSVILLE, SC 29551					pending, check he	re. , , ▶ ∟
	ck all that apply Initial return		Initial return of	f a former r	ublic chariti	<del>,  </del>	<b>.</b> —
G Cite	Final return	<b>-</b>	Amended ret	•	iublic charity	. D I roloigiloigame	zations, check here
	Address change	}	Name change			85% test, check	here and attach
H Che	ck type of organization X Section 501	(c)(3)		<u> </u>		computation .	▶ ـ ـ ـ .
	ection 4947(a)(1) nonexempt chantable trust	` —	Other taxable pri		tion.	- ,	ion status was terminated
			method X Ca		rual ,		(b)(1)(A), check here . P
	1,5		specify)	יופו הכנ	luai		(b)(1)(B), check here
			(d) must be on cas	h hasis )		_	,b)(1)(b); Gleck liefe .
	Analysis of Revenue and Expenses (The	$T^{-}$	· · · · · · · · · · · · · · · · · · ·	11 04313 /	<del></del>		(d) Disbursements
· uit	total of amounts in columns (b), (c), and (d)	, (0	) Revenue and expenses per	(b) Net inve	,	(c) Adjusted net	for charitable
	may not necessarily equal the amounts in column (a) (see instructions) )	`	books	incon	ie	income	purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	-	<del>  </del>		<del></del>		1
2	Check X if the foundation is not required to	<u> </u>					
3	attach Sch B		3,607.		3,607.		<del>                                     </del>
4	Dividends and interest from securities		525,543.	52	5,543.		<del> </del>
5a	Gross rents	<u> </u>					<del> </del>
	Net rental income or (loss)						
· i	Net gain or (loss) from sale of assets not on line 10	1	1,366,370.				1
<u>a</u> b	Gross sales price for all 21,768,531 assets on line 6a					(20.5)	
Revenue	Capital gain net income (from Part IV, line 2)	+	-	1,36	6,370.	RECE	IVED
~ 8	Net short-term capital gain					18	
9	Income modifications					AUG 21	7018   \$
10 a	Gross sales less returns and allowances						(2)
Ь	Less Cost of goods sold .					OGDER	4 (17
	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule) ATCH, 1		2,728.		1,292.		
12	Total. Add lines 1 through 11		1,898,248.	1,89	6,812.		
13	Compensation of officers, directors, trustees, etc		60,000.				60,000
14 15	Other employee salaries and wages	1	5,198.				5,198
15	Pension plans, employee benefits		6,085.				6,085
	Legal fees (attach schedule)						
b L	Accounting fees (attach schedule) $\mbox{\sc ATCH.2}$ .		19,028.				19,028
and Administrative Exp 15	Other professional fees (attach schedule).[3]		56,553.	4	6,570.		9,983
E 17	Interest	<u> </u>	132.				132
을 18	Taxes (attach schedule) (see instructions)[ 4].		41,386.		262.		<del></del>
Ē 19	Depreciation (attach schedule) and depletion.		9,507.				15 343
<b>Q</b> 20	Occupancy		15,343.				15,343
21	Travel, conferences, and meetings		6,053.				6,053
₹ 22	Printing and publications	1	115.		220	<del></del>	115
£ 23	Other expenses (attach schedule) ATCH .5.		65,526.		230.	<del></del>	65,297
Operating 24 25 25	Total operating and administrative expenses		204 026	,	17 062		107 224
<u>8</u>	Add lines 13 through 23		284,926.	<del></del>	17,062.		187,234
	Contributions, gifts, grants paid		14,165.	<del></del>	7 062	<del></del>	932,885 0. 1,120,119
26	Total expenses and disbursements Add lines 24 and 25	-	299,091.	<del> </del>	17,062.		1,120,119
27	Subtract line 26 from line 12	1	1 500 157		1		
a	Excess of revenue over expenses and disbursements	<del> </del>	1,599,157.	1 0 /	19,750.	<del></del>	<del></del>
	Net investment income (if negative, enter -0-)	-		1,84	19,130.		+
	Adjusted net income (if negative, enter -0-) perwork Reduction Act Notice, see instruction			L	00		Form 990-PF (2016)

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000

	Attached schedules and amounts in the	Beginning of year	End of	year
art i	Balance Sheets description column 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	23,554.		
2	Savings and temporary cash investments	398,153.	133,442.	133,442
	Accounts receivable ► 3,924.			
	Less allowance for doubtful accounts ▶	j	3,924.	3,92
4	Pledges receivable ▶			
•	the second secon			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other		<del></del>	
•				
_	disqualified persons (attach schedule) (see instructions)			<del></del>
7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts ▶		<del></del>	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	6,679.	<del></del>	<del></del>
	Investments - U S and state government obligations (attach schedule).	954,213.		
	Investments - corporate stock (attach schedule) ATCH 6	12,247,766.	20,039,318.	21,801,92
11 C	Investments - corporate bonds (attach schedule), , , , ,	1,101,735.		
11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			<del></del>
13	Investments - other (attach schedule)	6,083,528.		
14	Land, buildings, and equipment basis			ATCH 7
	Less accumulated depreciation   242,942.  (attach schedule)	125,403.	115,896.	87,80
15	Other assets (describe )			
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	20,941,031.	20,292,580.	22,027,09
17	Accounts payable and accrued expenses	6,221.		
18	Grants payable	1,007,827.	89,107.	
	Deferred revenue			
19	Loans from officers, directors, trustees, and other disqualified persons.			
24	Mortgages and other notes payable (attach schedule)			
19 20 21 22		6,524.	1,935.	
22	Other liabilities (describe ► ATCH 8 )	0,324.	1,333.	
23	Total liabilities (add lines 17 through 22)	1,020,572.	91,042.	
23_		1,020,372.	91,042.	
	Foundations that follow SFAS 117, check here	j		
24	and complete lines 24 through 26 and lines 30 and 31.	10 000 450		
24	Unrestricted	19,920,459.		
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, $\blacktriangleright X$	ļ		
	check here and complete lines 27 through 31.	}		1
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		20,201,538.	
30	Total net assets or fund balances (see instructions)	19,920,459.	20,201,538.	
31	Total liabilities and net assets/fund balances (see			
	instructions)	20,941,031.	20,292,580.	
art	Analysis of Changes in Net Assets or Fund Bala	nces		
	tal net assets or fund balances at beginning of year - Part		ust agree with	
	d-of-year figure reported on prior year's return).			19,920,45
	ter amount from Part I, line 27a			1,599,15
				1,3,3,1
Oth	ner increases not included in line 2 (itemize) ▶		3 4	21,519,61
	d lines 1, 2, and 3		ſ	
De	creases not included in line 2 (itemize)  ATCH 9 tal net assets or fund balances at end of year (line 4 minus	<del> </del>		1,318,07
_			). line 30 6	

Capital Gains and Losses for Tax on Investment Income

Page 3

	d describe the kind(s) of property sold (erick warehouse, or common stock, 200 s		(b) How acquired P - Purchas D - Donatio		(d) Date sold (mo , day, yr )
1a SEE PART IV SCHEI			D - Donanc	-	
b					
C					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a					
b	<del></del>				
<u>c</u>	<u> </u>				
<u>d</u>					
e		<u></u>			
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		) Gains (Col (h) ga	
(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		(k), but not less the Losses (from col	
a					
C					
<u>d</u>					
_e		ain, also enter in Part I, line 7			
section 4940(d)(2) applies,	leave this part blank	e section 4940(a) tax on net investr			Yes X N
	not qualify under section 4940(e)		ase pen		
	mount in each column for each yea	ar, see the instructions before maki	ng any e	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 ra (col (b) divided by	
2015	809,790.	20,051,035.			0.040386
2014	1,275,502.	21,577,912.			0.059111
2013	890,114.	22,214,898.			0.040068
2012	1,284,897.	21,463,695.			0.059864
2011	790,692.	20,311,597.	<u></u> _		0.038928
			1 1		
	d)		2		0.238357
<del>-</del>	•	de the total on line 2 by 5, or by the			
number of years the fou	indation has been in existence if le	ss than 5 years	3		0.047671
			1 1		
Enter the net value of no	oncharitable-use assets for 2016 f	rom Part X, line 5	4	20,	780,558.
			_		
Multiply line 4 by line 3.			5		990,630.
S Enter 1% of net investm	nent income (1% of Part I, line 27b)		6_	· ·	18,498.
Add lines 5 and 6			7	1,	009,128.
B Enter qualifying distribut	tions from Part XII, line 4		8		120,119.
Part VI instructions	greater than line 7, check the box	k in Part VI, line 1b, and complete	mat pa	an using a 1% to	axrate See

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	struc	tions)			
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check  here X and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2					
3	Add lines 1 and 2		18,4	98.		
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		18,4	98.		
6	Credits/Payments					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 37,862.					
ь	Exempt foreign organizations - tax withheld at source					
c	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d		37,8			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			24.		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		19,3	40.		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,340. Refunded ▶ 11					
	t VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No		
	participate or intervene in any political campaign?	1a		<u>X</u>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b		X		
	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		,			
	Did the foundation file Form 1120-POL for this year?	1c		X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers   \$	ŀ		ļ ,,		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			x		
	incorporation, or systems, or other similar installieries in Test, attach a commence copy or the changes					
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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?	5	ļ	X		
•	If "Yes," attach the statement required by General Instruction T					
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  are fluct with the state law seems of the government of the state law seems of the state law	6	Х			
-	conflict with the state law remain in the governing instrument?	7	X	<u> </u>		
7 8a	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	Ė				
oa	Enter the states to which the foundation reports or with which it is registered (see instructions) > SC,					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1			
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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,"	1	1			
	complete Part XIV	9		Х		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	10		Х		

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Pai	VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquisified person had advisory privileges (*I**es,* Tathot Statement (see instructions)	11		1	Yes	
13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie	ı 📗		X
Located at P PO BOX 1925 HARTSVILLE, SC	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application.  WWW.BYERLYFOUNDATION.ORG	13		L_
15 Section 4947(a)(11) nonexempt chantable trusts filling Form 990-PF in lieu of Form 1041 Check here	14		3-240	00	<del></del> -
No 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.  Fart VIES Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	 [	•	• 🔲
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country    Part VIIBS Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Duming the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16		ty	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  Part VIEB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		over a bank, securities, or other financial account in a foreign country?	. 16		X
Part VILB   Statements Regarding Activities for Which Form 4720 May Be Required			of		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		the foreign country ▶			<u></u>
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?	Pai	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		.,	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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).  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941 (10)-3 or in a current notice regarding disaster assistance (see instructions)?  C priganizations relying on a current notice regarding disaster assistance (see instructions)?  C pid 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?  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(i)(3) 49420(i)(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?  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)  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 4	1a	During the year did the foundation (either directly or indirectly)		i	
disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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).  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)?  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?  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? (if applying 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  b Are there any years lested in 2a for which the foundation is not applying the provisions of 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  b Are there any years listed any 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 ho		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(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)?  (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).  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)?  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?  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()(3) or 4942()(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   b Are there any years listed in 2a for which the foundation is not applying the provisions of 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  at any time during the year?  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 hade excess business holdings in 2016)  b Did the foundation make any investment in a prior year (but after December 31, 1969) that c					ļ
the benefit or use of a disqualified person)?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			}
(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).    Solution					
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).  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)?  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?  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()(3) or 4942()(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?  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  at any time during the year?  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 chantable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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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.  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?  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))  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   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  at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				1	
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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?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b		r		
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					<del>  -</del>
		Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	? <u>4a</u>		X
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X	b		- 1		
Som 990.PF (201)		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016			X

Form 990-PF (2016)

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	
<del></del>	<del>_</del>
otal number of others receiving over \$50,000 for professional services	<u> </u>
	<del></del>
art 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	of Expenses
N/A	_
	_ }
2	_
	<b>→</b> }
<sup>3</sup>	-
	~
' <del></del>	-
	-
art IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	(
2	-
	-
All other program-related investments. See instructions	
3 NONE	
	-
	-

Page 8

Par	Minimum Investment Return (All domestic foundations r see instructions.)	nust complete this part. Foreigr	n foundat	tions,
1	Fair market value of assets not used (or held for use) directly in	carrying out charitable, etc.,		
	purposes	<b>1</b>		
а	a Average monthly fair market value of securities		1a	19,228,095.
b	b Average of monthly cash balances		1b	1,855,822.
С	c Fair market value of all other assets (see instructions)		1c	13,096.
d	d Total (add lines 1a, b, and c)		1d	21,097,013.
е		1 . l	1	
	1c (attach detailed explanation)	1e		
2			2	
3	Subtract line 2 from line 1d		3	21,097,013.
4		3 (for greater amount, see		
	instructions)		4	316,455.
5			5	20,780,558.
6	Minimum investment return. Enter 5% of line 5		6	1,039,028.
Par	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and certain foreign organizations check here ▶ and do no		ations	
1	Minimum investment return from Part X, line 6		1	1,039,028.
2a	1			
	b Income tax for 2016 (This does not include the tax from Part VI).	2b	1	
C	4		2c	18,498.
3			3	1,020,530.
4	·	I .	4	
5			5	1,020,530.
6			6	
7		Enter here and on Part XIII.		
-	line 1	1	7	1,020,530.
Par	art XII Qualifying Distributions (see instructions)			
			<del></del>	
1				
а	a Expenses, contributions, gifts, etc - total from Part I, column (d), line 2	<u></u>	1a	1,120,119.
b	b Program-related investments - total from Part IX-B		1b	
2	2 Amounts paid to acquire assets used (or held for use) directly in	carrying out charitable, etc.	1	
	purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the	(		
а	a Suitability test (prior IRS approval required)		3a	
b	<b>b</b> Cash distribution test (attach the required schedule)	[	3b	
4			4	1,120,119.
5	5 Foundations that qualify under section 4940(e) for the reduced rate of	of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)		5	18 <u>,</u> 498.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	[	6	1,101,621.
	Note: The amount on line 6 will be used in Part V, column (b),		culating v	whether the foundation
	qualifies for the section 4940(e) reduction of tay in those years			

Page 9

1 Distributable amount for 2016 from Part XI, Inne 7	Par	t XIII Undistributed Income (see instr	uctions)			
Inn 8 7	1	Distributable amount for 2016 from Part XI	, ,			• •
2 Undestabuted income, if any, as of the end of 2016 a Enter amount for 2015 only. b Total for prior person 2 0 1 4 , 20 13 , 20 12 3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2013 d From 2013 d From 2014 e From 2013 d From 2014 e From 2015  1 Total of lines 3 athrough e 4 Outsifying distributions for 2016 from Part XII, line 4 *> \$ 1,120,119 a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a c Treated as distributions out of corpus (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions). 5 Excess distributions carryover applied to 2016 (if) an amount appears in column (d), the same amount made be shown in column (d) the same amount made be shown in column (d). 5 Excess distributions carryover applied to 2016 (if) an amount made be shown in column (d). 6 Enter the net total of each column as indicated bellow: a Corpus Add intel 3, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Either the amount of prior years' undistributed income for which is not subtract line 4b from line 2b Either the amount of prior years' undistributed income for 2016 Subtract line 4d from line 2b Either the amount of prior years' undistributed income for which a notice of difficustry has been spaced or which a notice of difficustry has been spaced or which a notice of streamy to the section 4942(a) line 4b from line 1 This amount must be distributed in 2017  4 Amounts treated as distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  5 Excess from 2013 c Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 201		· I				1,020,530.
a Enter amount for 2015 any, b Total for pner years 20_14_20_13_20_12  3 Excess distributions carryover, if any, to 2016 a From 2011. c From 2012. d From 2013. d From 2014. d From 2014. d From 2014. d From 2015. f From 2015. d From 2015. d From 2015. d From 2016. d From 2017. d Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,120,119. d Applied to 2015, but not more than line 2a. d Applied to 2015, but not more than line 2a. d Applied to 2015 but not more than line 2a. d Applied to 2015 distributions out of corpus (Election required-see instructions). d Applied to 2015 distributions and of corpus. d Applied to 2015 distributions carryover applied to 2016. d Applied to 2015 distributions carryover applied to 2016. d Applied to 2015 distributions carryover applied to 2016. d Applied to 2015 distributions carryover applied to 2016. d Applied to 2015 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions carryover applied to 2016. d Applied to 2016 distributions and the complete that the state of the carryover applied to 2016. d Corpus Add lines 31. 4c., and 4e Subtract line 5  D Prior years' undistributed income Subtract line 5  D Prior years' undistributed income Subtract line 5  D Prior years' undistributed income for 2015 Subtract line 5  d Subtract line 6 from line 6b Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable amount, see instructions, 2a Taxable						
a Total for prior years 20 1 4 , 20 13 , 20 12  3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2013 d From 2015 f Total of lines 3a through e 1 Outsifying distributions for 2018 from Part XII, tine 4 > \$ 1,120,119, a Applied to 2015, but not more than tine 2a b Applied to undistributed income of prior years ((Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 5 Excess distributions carryover applied to 2016 (if an amount distributed out of corpus, 5 Excess distributions carryover applied to 2016 (if an amount distributed excess of an amount distributed and time 40 from years (indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has tank been previously assessed 2 Cinter the amount of prior years' undistributed income for which a notice of deficiency has tank been previously assessed 3 Cinter the amount of prior years' undistributed income for 2015 Subtract line 4 from line 2b. Taxable amount - see instructions 5 Undistributed income for 2015 Subtract line 4 from line 2 this amount in the 6b from line 6b Taxable amount - see instructions 6 Undistributed microme for 2015 Subtract line 4 from line 2 and 1 sand	_	• •			951 - 232	
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d From 2014		1				
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4 Qualifying distributions for 2018 from Part XII, line 4 \( \mathbb{P} \) \$ 1,120,119.  a Applied to 2015, but not more than line 2a						
4. Qualifying distributions for 2018 from Part XII, line 4		· · · · · · · · · · · · · · · · · · ·				
In e4 ▶ \$ 1,120,119.  a Applied to 2015, but not more than line 2a.  b Applied to undistributed income of prior years (Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions).  d Applied to 2016 distributable amount.  e Remaining amount distributed out of corpus.  5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))  e The net total of each column as indicated below:  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		- I				
b Applied to undistributed income of prior years (Election required - see instructions).  C Treated as distributions out of corpus (Election required - see instructions).  A Applied to 2016 distributions out of corpus.  E Remaining amount distributed out of corpus.  5 Excess distributions carryveer applied to 2016. ((if an amount appears in column (if), the same amount must be shown in column (if), the same amount must be shown in column (if).  E Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  E finer 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 insertions.  e Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions.  e Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distribution in 20 Taxable amount - see instructions.  4 Dubtract line 6c Taxable amount - see instructions out of corpus to satisfy requirements imposed by section 170(b)(11/C) or 4942(a)(3) (Election may be required - see instructions) out of corpus to satisfy requirements imposed by section 170(b)(11/C) or 4942(a)(3) (Election may be required - see instructions) out of corpus to satisfy requirements imposed by section 170(b)(11/C) or 4942(a)(3) (Election may be required - see instructions) out of corpus to satisfy requirements imposed by section 170(b)(11/C) or 4942(a)(3) (Election may be required - see instructions) out of corpus to satisfy requirements carryover to 2011.  Subtract lines 7 and 8 from line 6a					051 000	
(Election required - see instructions),  c Treated as distributions out of corpus (Election required - see instructions),  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 (a), the same amount must be shown in column (a) in a indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Pnor years' undistributed income Subtract line 4b from line 2b, very sundistributed 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 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions Taxable amount - see instructions Taxable amount - see instructions Taxable amount - see instructions Taxable amount - see instructions Taxable amount - see instructions Taxable amount must be distributed in 2017	а	Applied to 2015, but not more than line 2a		<del>                                     </del>	951,232.	
required - see instructions)						
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 (a), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  f Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  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  O  O  O  Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015				1		
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 . (If an amount appears in column (a) the same amount must be shown in column (a) to Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b						168,887.
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b,						<del></del>
(If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount - see instructions.  e Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distribution from line 2a Taxable amount - see instructions.  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 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015		- ' '				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b		(If an amount appears in column (d), the same				
b Prior years' undistributed income Subtract line 4b from line 2b						
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	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	ь	Prior years' undistributed income Subtract		}		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		line 4b from line 2b				
been issued, or on which the section 4942(a) tax has been previously assessed						
d Subtract line 6c from line 6b Taxable amount - see instructions		been issued, or on which the section 4942(a)				
amount - see instructions		tax has been previously assessed		<del> </del>		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions						
4a from line 2a Taxable amount - see instructions			···			
4d and 5 from line 1 This amount must be distributed in 2017		4a from line 2a Taxable amount - see				
4d and 5 from line 1 This amount must be distributed in 2017	f	Undistributed income for 2016. Subtract lines			İ	
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)						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2017				851,643.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		to satisfy requirements imposed by section				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be			}	
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		required - see instructions)		<del> </del>		<del></del>
Subtract lines 7 and 8 from line 6a		•				
Subtract lines 7 and 8 from line 6a	9	Excess distributions carryover to 2017.				
a Excess from 2012		Subtract lines 7 and 8 from line 6a	0			·····
b Excess from 2013	10	Analysis of line 9				
c Excess from 2014 d Excess from 2015	а	Excess from 2012 ,			1	
d Excess from 2015	b	Excess from 2013				
	С	Excess from 2014 , , ,		1	1	
e Excess from 2016	d	Excess from 2015				
	<u>e</u>	Excess from 2016				5 000 PE (2015)

Form 990-PF (2016)

Pa	rt XIV Private Op	erating Foundations	(see instructions a	ınd Part VII-A, questı	on 9)		NOT P	APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opera	ating			
	foundation, and the ruling	g is effective for 2016, e	nter the date of the ruling	I <i></i>	▶			
b	Check box to indicate v					4942(j)	(3) or	4942(1)(5)
		Tax year		Prior 3 years				
2 a	Enter the lesser of the ad-	(a) 2016	(b) 2015	(c) 2014	(d) 201	3	(0	e) Total
	justed net income from Part for the minimum investment		(5) 20 10	(0)2014	(4) 20 .			<i>-</i>
	return from Part X for each							
	year listed		-		1			<del></del>
b	85% of line 2a			<u> </u>	1	_/_		
C	Qualifying distributions from Part					1		
	XII, line 4 for each year listed .				100			
d	Amounts included in line 2c not				1			
	used directly for active conduct of exempt activities	II.						
e	Qualifying distributions made							
_	directly for active conduct of			,				
	exempt activities. Subtract line			/				
3	2d from line 2c							<del></del>
-	alternative test relied upon			, '		•		
а	"Assets" alternative test - enter							
	(1) Value of all assets			1				
	(2) Value of assets qualifying under section							
	4942(j)(3)(B)(i)			/				
b	"Endowment" afternative test-		,	<u> </u>				
	enter 2/3 of minimum invest-		/					
	ment return shown in Part X, line 6 for each year listed							
c	"Support" alternative test - enter		7			-		
·	(1) Total support other than							
	gross investment income							
	(interest, dividends, rents, payments on securities		/					
	loans (section 512(a)(5)),							
	or royalties)		1		ļ			
	(2) Support from general public and 5 or more	1						
	exempt organizations as				į			
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup-						1	
	port from an exempt organization	(						
	(4) Gross investment income.							
Pa		ntary Information (	Complete this part	only if the founda	tion had \$5	.000 oi	more	in assets at
		uring the year - see				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400000 40
1	Information Regardin			····				
	List any managers of	-		re than 2% of the tot:	al contributio	ns receiv	ed by th	ne foundation
_	before the close of any						ica by ii	ic roundation
			.,			V-7V-77		
	NONE	the formulation who	400/	-		0.	. 1	
D	List any managers of				•	in equally	y large p	ortion of the
	ownership of a partner	iship of other entity) of	which the foundatio	n has a 10% or greater	interest			
	N/A							
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:				
	Check here ▶ if t	the foundation only	makes contributions	to preselected char	ıtable organı	zations a	and doe	s not accept
	unsolicited requests for	or funds If the found	ation makes gifts, gi					
	other conditions, comp	plete items 2a, b, c, an	d d				-	
а	The name, address, a	nd telephone number	or e-mail address of	the person to whom ap	polications sho	uld be ad	dressed	
	ATCH 11	,						
	The form in which app	lications should be sui	hmitted and informat	on and materials they	should includ	•		
	The form in which app	ilications should be su	billitted and illioithat	ion and materials mey	Siloula iliciua	<b>C</b>		
	ATCH 12							
С	Any submission deadle	ines						
		DATE WAS JUNE						
đ	Any restrictions or li	imitations on awards	, such as by geog	raphical areas, charit	able fields, l	kınds of	institutio	ons, or other
	factors							

ALL PROJECTS HAVE TO IMPACT HARTSVILLE, SOUTH CAROLINA

Page 11

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   Purpose of grant or contribution   Amount    Name and address (home or business)   Amount   Purpose of grant or contribution   Purp							
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)	or substantial contributor	recipient	contribution				
a Paid during the year							
ATCH 13							
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			<u> </u>	032 005			
Total	<del> </del>	<del></del>	▶ 3a	932,885.			
<b>b</b> Approved for future payment							
		}	1	1			
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			<b>\</b>	4			
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		i					
	1						
	<u> </u>		<u></u>	<del></del>			
Total							

Page **12** 

_	mounts unless otherwise indicated	Unrefa	ited business income	Excluded by	section 512, 513, or 514	(e)
Program s	ervice revenue	(a) Business code	(b) Amount	(c) Exclusion code	( <b>d)</b> Amount	Related or exempt function income (See instructions)
_						(OCC MONOCIONO)
b						
с			<u> </u>			
			<u> </u>			
e f						
	d contracts from government agencies					
Membersh	up dues and assessments					
Interest on :	savings and temporary cash investments .			14	3,607.	
Dividends	and interest from securities		<del></del>	14	525,543.	
Net rental	income or (loss) from real estate		· · · · · · · · · · · · · · · · · · ·			
a Debt-fir	nanced property					
	ot-financed property					
Net rental in	ncome or (loss) from personal property					
Other inve	stment income			10	1 266 270	
Gain or (los	s) from sales of assets other than inventory			18	1,366,370.	
	e or (loss) from special events 🕠 🕟	· · · -				
	fit or (loss) from sales of inventory					
Other rever	nue a	-			2 720	
<b>b</b> AT					2,728.	
			<u>-</u>		<del></del>	
·				<del></del>	1,898,248.	
	Add columns (b), (d), and (e)				1,070,240,	
rt XVI-B		s to the A	ccomplishment of I	Exempt Pur	13	
e workshee art XVI-B	et in line 13 instructions to verify calcu	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
e workshee Irt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
e workshee Irt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
e workshee Irt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
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rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
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rt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
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rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
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rt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
worksheert XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
rt XVI-B ne No.	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to
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rt XVI-B	et in line 13 instructions to verify calculationship of Activities  Explain below how each activity	ulations) s to the A y for which	ccomplishment of l	Exempt Purp	poses e) of Part XVI-A contrib	uted importantly to

Preparer's signature

JEFFREY\_D\_HASKELL

Date

11042

if PTIN

800-839-1754

Form 990-PF (2016)

Check

08/02/2018 self-employed P01345770

Firm's EIN > 510398347

JSA		
6F 1493	1	000

Paid

Preparer

Print/Type preparer's name

Firm's name

JEFFREY D HASKELL

Use Only Firm's address ➤ ONE HOLLOW LN, STE 212

▶ FOUNDATION SOURCE

LAKE SUCCESS,

# FORM 990PE, PART I - OTHER INCOME

RE	EXE
	<u>DESCRIPTION</u> CLASS ACTION LAWSUIT PROCEEDS FEDERAL TAX REFUND

TOTALS

N EE	INVESTMENT	1,292.	1,292.
REVENUE AND	EXPENSES	1, 292.	2,728.

FEES	
ACCOUNTING	
1	
Ι	
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	11,500. 6,870. 658.	19,028.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		-
REVENUE AND EXPENSES PER BOOKS	11,500. 6,870. 658.	19,028.
		TOTALS
DESCRIPTION	AUDIT SUPPORT BOOKKEEPING GENERAL CONSULTATIONS	

57-0324909

ATTACHMENT 3

FEES	
PROFESSIONAL	
OTHER	
1	l
H	I
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	46,570.	46,570.
REVENUE AND EXPENSES PER BOOKS	46,570. 9,875. 108.	56,553.
DESCRIPTION	INVESTMENT MANAGEMENT SERVICES PHILANTHROPIC CONSULTING SRVCS LOGO DESIGN SERVICES	TOTALS

9,875.

CHARITABLE PURPOSES 9,983.

2016 FORM 990-PF

THE BYERLY FOUNDATION

57-0324909

## ATTACHMENT 4

PART I - TAXES FORM 990PF,

	NET	INVESTMENT	INCOME		262.	
REVENUE	AND	EXPENSES	PER BOOKS	41,124.	262.	
			DESCRIPTION	990-PF ESTIMATED TAX FOR 2017	FOREIGN TAX PAID	

	000	707	
	700 - 17	4T, 300.	
	C + 4 E C E	TOTATS	

262.

## FORM 990PF, PART I - OTHER EXPENSES

CHARITABLE PURPOSES  26,110. 4,500.  762. 8,248. 8,688. 8,460. 1,179. 3,616. 2,250. 324.	65,297.
NET INVESTMENT INCOME 195.	230.
REVENUE AND EXPENSES PER BOOKS 26,110. 4,500. 195. 762. 8,248. 8,688. 8,688. 8,460. 1,179. 3,616. 2,250. 324.	65, 526.
DESCRIPTION ADMINISTRATIVE FEES ADMINISTRATIVE SET-UP FEE BANK CHARGES EQUIPMENT MAINTENANCE FOUNDATION DUES & MEMBERSHIPS INDEMNIFICATION INSURANCE OFFICE & SUPPLIES PAYROLL PROCESSING FEES PROPERTY INSURANCE TRAINING & PROFESSIONAL DEV WEBSITE HOSTING/SUPPORT	TOTALS

| |

# FORM 990PF, PART II - CORPORATE STOCK

TOTALS

FMV	6,244,231. 1,687,745. 851,914. 1,248,691. 9,218,690. 2,550,654.	21,801,925.
BOOK VALUE	5,417,681. 1,676,121. 841,925. 1,245,103. 8,323,984. 2,534,504.	20,039,318.

ENDING

2016 FORM 990-PF THE BYERLY FOUNDATION

57-0324909

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK\_VALUE

PAYROLL TAXES WITHHELD

1,935.

TOTALS

1,935.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUST SECURITIES FROM FMV TO BOOK VALUE

1,318,078.

TOTAL

1,318,078.

2016 FORM 990-PF THE BYERLY FOUNDATION 57-032490
FORM 990-PF - PART IV

Kind of P			Description Date		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	D	acquired Gain or (loss)	
CAPCHISCO OF SCIE	BIIOWADIC				<u> </u>		(1000)	
21752834.		PUBLICLY-TRA 20378435.	DED SECURI	TIES			1,374,399.	
		COAST ACCESS	LTD			P	05/30/2003	07/11/2017
11,773.		17,795.					-6,022.	
3,924.		COAST ACCESS 5,931.	LTD			P	05/30/2003 -2,007.	09/27/2017
OTAL GAIN(L	oss)						1,366,370.	
ļ								
						}		!

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

THE BYERLY FOUNDATION

EXPENSE ACCT AND OTHER ALLOWANCES	Ö	· o	ó	·o	O
CONTRIBUTIONS EXPENTO EMPLOYEE AND BENEFIT PLANS ALLC		· o	O	. 0	O
CONTE TO EN COMPENSATION BENEF	·	Ö	Ö	Ö	· o
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TREAS, TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00	TRUSTEE 1.00
NAME AND ADDRESS	BOB BROWN PO BOX 1925 HARTSVILLE, SC 29551	BRIANNA BUNCE DOUGLAS PO BOX 1925 HARTSVILLE, SC 29551	CHRISTOPHER FRAZIER* PO BOX 1925 HARTSVILLE, SC 29551 * RESIGNED FROM FOUNDATION	ALVIN HEATLEY PO BOX 1925 HARTSVILLE, SC 29551	RAINEY KNIGHT PO BOX 1925 HARTSVILLE, SC 29551

THE BYERLY FOUNDATION

57-0324909

FORM 990PE, PART VIII - LIST OF OFFICERS,	ERS, DIRECTORS, AND TRUSTEES		ATTACHMENT	MENT 10 (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
NANCY MCGEE PO BOX 1925 HARTSVILLE, SC 29551	SEC, TRUSTEE 1.00	· 0	.0	·o
BILL PERRY PO BOX 1925 HARTSVILLE, SC 29551	TRUSTEE 1.00	Ö	Ö	O
RICHARD A PUFFER PO BOX 1925 HARTSVILLE, SC 29551	EXECUTIVE DIR 1.00	.000,000	Ö	. 0
JEROME REYES PO BOX 1925 HARTSVILLE, SC 29551	CHAIR, TRUSTEE 1.00	.0	.0	.0
BARRY SAUNDERS PO BOX 1925 HARTSVILLE, SC 29551	TRUSTEE 1.00	.0	O	. 0
ROGER SCHRUM PO BOX 1925 HARTSVILLE, SC 29551	TRUSTEE 1.00	.0	.0	.0

ATTACHMENT 10 (CONT'D)	NS EXPENSE ACCT AND OTHER ALLOWANCES	. o	0.00
AT	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		
,,	COMPENSATION	.0	.000,000
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	GRAND TOTALS
FORM 990PF, PART VIII -	NAME AND ADDRESS	LEX WEST PO BOX 1925 HARTSVILLE, SC 29551	

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2016 FORM 990-PF

THE BYERLY FOUNDATION

## FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RICHARD PUFFER BYERLY FOUNDATION P.O. BOX 1925 HARTSVILLE, SC 29551 BYERLYFDNY@YAHOO.COM

## 990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

INDIVIDUAL GRANT LETTER TO THE FOUNDATION ANSWERING QUESTIONS AS TO HOW THE PROJECTS WILL MAKE HARTSVILLE, SC A BETTER COMMUNITY. NAME OF PROJECT ELIGIBILITY PROOF LIST OF BOARD MEMBERS REQUEST FOR FUNDING CONTACT INFORMATION FOR GRANT RESPONSE.

ATTACHMENT 13

URING THE YEAR		
CONTRIBUTIONS PAID IN		
PART XV - GRANTS AND		
FORM 990PF. F		

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUBS OF THE PEE DEE AREA INC PO BOX 93	N/A PC	SPARK-SPHERES OF ACHIEVEMENT IN READING FOR KIDS PROGRAM	54,175
FLORENCE, SC 29503 CITY OF HARTSVILLE PO DRAWER 2497 HARTSVILLE, SC 29551	N/A GOV	GENERAL & UNRESTRICTED	25,000
CITY OF HARTSVILLE PO DRAWER 2497 HARTSVILLE, SC 29551	N/A GOV	BYERLY PARK IMPROVEMENTS	35,000
CITY OF HARTSVILLE PO DRAWER 2497 HARTSVILLE, SC 29551	N/A GOV	WAYFINDING PROJECT	005'6
CITY OF HARTSVILLE PO DRAWER 2497 HARTSVILLE, SC 29551	N/A GOV	REVOLVING LOAN FUND PROGRAM	25,000
CITY OF HARTSVILLE PO DRAWER 2497	N/A GOV	POLICE YOUTH ACADEMY	0000'9
HARTSVILLE, SC 29551			

990-PF	
FORM	
2016	

THE BYERLY FOUNDATION

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

ATTACHMENT 13 (CONT'D)

AMOUNT	125,000	. 22,000.	13,861	100,000	400,000	11,665
PURPOSE OF GRANT OR CONTRIBUTION	BUSINESS BUILDER PROGRAM	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	SATELLITE LOCATION IN HARTSVILLE	HARTSVILLE SITE PROJECT	GIRL SCOUT DIFFERENCE AT FOUR HARTSVILLE ELEMENTARY SCHOOLS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	N/A PC	N/A PC	N/A GOV	N/A PC	N/A PC	N/A PC
RECIPIENT NAME AND ADDRESS	COKER COLLEGE 300 E COLLEGE AVE HARTSVILLE, SC 29550	CYPRESS ADVENTURES PO BOX 405 HARTSVILLE, SC 29551	DARLINGTON COUNTY DISABILITIES AND SPECIAL NEEDS B 201 N DAMASCUS CHURCH RD HARTSVILLE, SC 29550	EDVENTURE INC 211 GERVAIS ST COLUMBIA, SC 29201	EDVENTURE INC 211 GERVAIS ST COLUMBIA, SC 29201	GIRL SCOUTS OF EASTERN SOUTH CAROLINA 7257 CROSS COUNTY RD N CHARLESTON, SC 29418

ATTACHMENT 13 (CONT'D)

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

AMOUNT	25,684	12,500	2,500	5, 000	.000'09
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL & UNRESTRICTED	NURTURING PARENTING PROGRAM	CHARITABLE EVENT	THE WAY WE WORKED PROGRAM	TO ENLARGE PRESENT FOOD PREPARATION AREA
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	N/A PC	N/A PC	N/A PC	N/A PC	N/A PC
RECIPIENT NAME AND ADDRESS	PEE DEE COALITION AGAINST DOMESTIC AND SEXUAL ASSA PO BOX 1351 FLORENCE, SC 29503	RUBICON INC 510 E CAROLINA AVE HARTSVILLE, SC 29550	SOUTH CAROLINA GOVERNORS SCHOOL FOR SCI & MATH FOU 1122 LADY ST ST 700 COLUMBIA, SC 29201	SOUTH CAROLINA HUMANITES COUNCIL PO BOX 5287 COLUMBIA, SC 29250	WESLEY UNITED METHODIST CHURCH 145 E COLLEGE AVE HARTSVILLE, SC 29550

932,885	\$932,885	8918,720	\$14,165
TOTAL CONTRIBUTIONS PAID	Total Part I, Line 25, Column (d) and Part XV, Line 3a:	Less amount recorded as grant payable in prior year, paid in current year	TOTAL Part I, Line 25, Column (a)

57-0324909	11 14	RELATED OR EXEMPT FUNCTION INCOME
	ATTACHMENT 14	AMOUNT
		EXCLUSION CODE
		AMOUNT
2016 FORM 990-PF	11	BUSINESS
	FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE	
THE BYERLY FOUNDATION	FORM 990-PE, PART XVI	DESCRIPTION

2,728.

1,292.

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CLASS ACTION LAWSUIT PROCEEDS FEDERAL TAX REFUND

TOTALS