

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation PETER GLENNVILLE FOUNDATION		A Employer identification number 14-1889271	
Number and street (or P.O. box number if mail is not delivered to street address) 8421 DORCHESTER ROAD SUITE 109-122		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORTH CHARLESTON, SC 29420		B Telephone number (see instructions) (843) 767-7943	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,825,879		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	72,884	72,884		
	4 Dividends and interest from securities	26,914	26,914		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,335			
	b Gross sales price for all assets on line 6a _____ 251,710				
	7 Capital gain net income (from Part IV, line 2)		58,335		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	158,133	158,133		
	13 Compensation of officers, directors, trustees, etc	269,039	2,690		134,520
	14 Other employee salaries and wages	15,631	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,695	5,347		5,347
	c Other professional fees (attach schedule)	48,228	47,699		529
	17 Interest	214	214		0
	18 Taxes (attach schedule) (see instructions)	17,308	602		8,268
	19 Depreciation (attach schedule) and depletion	2,022	0		
	20 Occupancy	10,245	0		0
	21 Travel, conferences, and meetings	3,540	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,787	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	383,709	56,552		148,664
	25 Contributions, gifts, grants paid	62,000			62,000
	26 Total expenses and disbursements. Add lines 24 and 25	445,709	56,552		210,664
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-287,576			
	b Net investment income (if negative, enter -0-)		101,581		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	20,669	-79,798	-79,798
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	18,019	16,441	15,999
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	756,943	764,977	764,977
	b	Investments—corporate stock (attach schedule)	1,362,251	1,497,460	1,497,460
	c	Investments—corporate bonds (attach schedule)	790,427	624,544	624,544
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 41,787 Less accumulated depreciation (attach schedule) ▶ 39,090	10,341	2,697	2,697
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,958,650	2,826,321	2,825,879	
Liabilities	17	Accounts payable and accrued expenses	2,317	369	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,317	369	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,956,333	2,825,952	
	30	Total net assets or fund balances (see instructions)	2,956,333	2,825,952	
31	Total liabilities and net assets/fund balances (see instructions) .	2,958,650	2,826,321		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,956,333
2	Enter amount from Part I, line 27a	2	-287,576
3	Other increases not included in line 2 (itemize) ▶ _____	3	157,195
4	Add lines 1, 2, and 3	4	2,825,952
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,825,952

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a WEDBUSH ACCT #5508	P		
b WEDBUSH RTN OF PRINCIPAL #5508	P		
c WEDBUSH ACCT #5508	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 233,731		192,529	41,202
b 846		846	0
c 17,133			17,133
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			41,202
b			0
c			17,133
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,335
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	262,422	3,035,225	0 086459
2015	295,226	3,465,209	0 085197
2014	275,246	4,028,116	0 068331
2013	375,337	4,319,490	0 086894
2012	361,186	4,649,638	0 077680

2 Total of line 1, column (d)	2	0 404561
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 080912
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,781,751
5 Multiply line 4 by line 3	5	225,077
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,016
7 Add lines 5 and 6	7	226,093
8 Enter qualifying distributions from Part XII, line 4	8	210,664

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,032
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,032
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,045
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,045
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	987
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part 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 participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PETER GLENVILLE FOUNDATION</u> Telephone no ► <u>(843) 767-7943</u>			

Located at ► 8662 W FAIRWAY WOODS DRIVE NORTH CHARLESTON SC ZIP+4 ► 29420

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2017?	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			
	<i>If "Yes" to 6b, file Form 8870</i>				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HOLLY BOOK 8662 W FAIRWAY WOODS DRIVE NORTH CHARLESTON, SC 29420	PRESIDENT 40 00	210,000	59,039	0
LEILANI DOWNER 13908 HESBY STREET SHERMAN OAKS, CA 91423	SECRETARY 1 00	0	0	0
DENNIS F ROSE 4312 WOODMAN AVENUE SUITE 200 SHERMAN OAKS, CA 91423	TREASURER 1 00	0	0	0
HOLLYANN C FLEGAL 2197 SANDY POINT LANE MOUNT PLEASANT, SC 29466	BOARD MEMBER 1 00	0	0	0

2

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

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

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,832,266
b	Average of monthly cash balances.	1b	-8,153
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,824,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,824,113
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,781,751
6	Minimum investment return. Enter 5% of line 5.	6	139,088

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	139,088
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,032
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,032
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	137,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	137,056
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	137,056

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	210,664
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	210,664
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	210,664

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				137,056
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	130,140			
b From 2013.	160,984			
c From 2014.	75,256			
d From 2015.	123,392			
e From 2016.	110,900			
f Total of lines 3a through e.	600,672			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 210,664				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				137,056
e Remaining amount distributed out of corpus	73,608			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	674,280			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	130,140			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	544,140			
10 Analysis of line 9				
a Excess from 2013.	160,984			
b Excess from 2014.	75,256			
c Excess from 2015.	123,392			
d Excess from 2016.	110,900			
e Excess from 2017.	73,608			

Part XIV

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

Part XV

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- | | |
|---|--|
| a | <p>The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p> <p>HOLLY BOOK EXECUTIVE DIRECTOR
8662 W FAIRWAY WOODS DRIVE
NORTH CHARLESTON, SC 29402
(843) 767-6719</p> |
| b | <p>The form in which applications should be submitted and information and materials they should include</p> <p>SOLICITATIONS FOR GRANTS ARE SUBMITTED IN WRITING TO THE EXECUTIVE DIRECTOR DETAILING THE SPECIFIC NATURE AND TYPE OF PROJECTS FOR WHICH THE GRANT IS BEING REQUESTED</p> |
| c | <p>Any submission deadlines</p> <p>NO DEADLINES FOR SUBMISSION</p> |
| d | <p>Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> <p>GRANTS ARE AWARDED ONLY TO 501(C)3 ORGANIZATIONS THAT BENEFIT THE ARTS, SPECIFICALLY PERFORMING ARTS, THEATRE, FILM, ACTORS, AND DIRECTORS ALL RECIPIENTS PAID DURING THE YEAR ARE 501(C)3 ORGANIZATIONS AND ALL GRANTS WERE AWARDED FOR PERFORMING ARTS PROJECTS</p> |

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WINDRIDER INSTITUTE INC PO BOX 4817 BOISE, ID 83711	N/A	PC	THE WINDRIDER FORUM AT SUNDANCE 2017 THE PETER GLENNVILLE FOUNDATION GRANT WAS GIVEN FOR TWO PURPOSES ONE FOR TECHNICAL EQUIPMENT FOR SCREENING OF FILM, TRAVEL, LODGING, SCHOLARSHIP, PUBLICITY, AND MARKETING EXPENSES IN THE AMOUNT OF (\$10,000) AND THE ADDITIONAL GRANT FOR SPONSORING AN AWARD AT THE WINDRIDER INTERNATIONAL STUDENT FILM FESTIVAL 2017(\$5,000) FOR A TOTAL GRANT AMOUNT OF \$15,000	15,000
PROFESSIONAL CHILDRENS SCHOOL 132 W 60TH ST NEW YORK, NY 10023	N/A	PC	PROFESSIONAL CHILDREN'S SCHOOL, FOUNDED IN 1914 PROVIDING ACADEMIC EDUCATION DESIGNED FOR TALENTED YOUNG PEOPLE PURSUING GOALS IN THE PERFORMING ARTS AND ENTERTAINMENT THE PETER GLENNVILLE FOUNDATION GAVE A GRANT IN THE AMOUNT OF \$20,000 FOR THE PETER GLENNVILLE THEATRE PROJECTS FUND WHICH SUPPORTS THE PETER GLENNVILLE THEATRE AT THE PROFESSIONAL CHILDREN'S SCHOOL THE GRANT WAS INITIATED IN 2011 FOR A TOTAL OF \$175,000 TO BE GIVEN OUT OVER A PERIOD OF YEARS UNTIL THE COMMITMENT WAS FULFILLED	20,000
LA THEATRE WORKS PO BOX 7097 BEVERLY HILLS, CA 90212	N/A	PC	LATW FOUNDED IN 1974 MISSION TO RECORD AND PERSEVERE GREAT PERFORMANCES OF IMPORTANT STAGE PLAYS TO MAKE WORLD CLASS THEATRE ACCESSIBLE TO THE WIDEST POSSIBLE AUDIENCES	5,000
THE AMERICAN ASSOCIATION OF THE OLD VIC THE CUT LONDON SE18NB UK	N/A	PC	THE OLD VIC THEATRE TRUST, A REGISTERED CHARITY, WAS ESTABLISHED TO SAVE AND PRESERVE THE LONGEST POSSIBLE FUTURE FOR THE OLD VIC, AS A WORKING THEATRE AND ITS ABILITY TO ATTRACT THE BEST CREATIVE TALENT, STAGE PRODUCTIONS AT THE HIGHEST ARTISTIC LEVEL AND ENABLE THE THEATRE TO PLAY A VITAL AND CENTRAL ROLE WITHIN THE COMMUNITY	22,000
Total			3a	62,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	72,884	
4 Dividends and interest from securities. . . .				
		14	26,914	
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	58,335	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
	0		158,133	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13	158,133	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-15 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	BRANDON T RENAUD		2018-11-15		P00743576
	Firm's name ▶ ELLIOTT DAVIS LLCPLLC				Firm's EIN ▶ 57-0381582
	Firm's address ▶ 100 CALHOUN STREET SUITE 300 CHARLESTON, SC 29401				Phone no (843) 577-7040

TY 2017 Accounting Fees Schedule**Name:** PETER GLENVILLE FOUNDATION**EIN:** 14-1889271**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,695	5,347		5,347

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: PETER GLENNVILLE FOUNDATION

EIN: 14-1889271

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2005-01-26	9,500	9,500	SL	7 000000000000	0	0		
FRAME	2005-03-02	3,460	3,460	SL	7 000000000000	0	0		
OFFICE DRAPERIES	2005-04-21	1,533	1,533	SL	7 000000000000	0	0		
BOOKCARE	2009-02-20	2,053	2,053	SL	7 000000000000	0	0		
OFFICE FURNITURE	2009-03-06	2,970	2,970	SL	7 000000000000	0	0		
OFFICE FURNITURE	2010-10-06	4,954	4,425	SL	7 000000000000	529	0		
OFFICE FURNITURE	2011-02-21	1,000	834	SL	7 000000000000	143	0		
OFFICE FURNITURE	2011-04-22	1,195	969	SL	7 000000000000	171	0		
OFFICE FURNITURE	2011-02-03	349	296	SL	7 000000000000	50	0		
OFFICE FURNITURE	2011-04-28	439	357	SL	7 000000000000	63	0		
OFFICE FURNITURE	2011-05-03	235	192	SL	7 000000000000	34	0		
OFFICE FURNITURE	2011-09-13	374	283	SL	7 000000000000	53	0		
OFFICE FURNITURE	2012-02-13	418	295	SL	7 000000000000	60	0		
OFFICE FURNITURE	2012-02-22	907	628	SL	7 000000000000	130	0		
OFFICE FURNITURE	2014-11-17	2,648	788	SL	7 000000000000	378	0		
PRINTER HP COLOR	2006-05-12	300	300	SL	5 000000000000	0	0		
COMPUTER	2006-03-17	1,571	1,571	SL	5 000000000000	0	0		
COMPUTER	2008-08-18	2,435	2,435	SL	5 000000000000	0	0		
APPLE COMPUTER	2011-02-18	882	882	SL	5 000000000000	0	0		
MCBOOK PRO	2011-09-17	2,509	2,509	SL	5 000000000000	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC BOOK PRO	2015-02-05	2,055	788	SL	5 00000000000000	411	0		

TY 2017 Investments Corporate Bonds Schedule

Name: PETER GLENNVILLE FOUNDATION

EIN: 14-1889271

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WEDBUSH #41535508	624,544	624,544

TY 2017 Investments Corporate Stock Schedule**Name:** PETER GLENVILLE FOUNDATION**EIN:** 14-1889271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEDBUSH #41535508	1,497,460	1,497,460

TY 2017 Investments Government Obligations Schedule**Name:** PETER GLENNVILLE FOUNDATION**EIN:** 14-1889271**US Government Securities - End
of Year Book Value:**

764,977

**US Government Securities - End
of Year Fair Market Value:**

764,977

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Land, Etc. Schedule

Name: PETER GLENNVILLE FOUNDATION

EIN: 14-1889271

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	9,500	9,500	0	0
FRAME	3,460	3,460	0	0
OFFICE DRAPERIES	1,533	1,533	0	0
BOOKCARE	2,053	2,053	0	0
OFFICE FURNITURE	2,970	2,970	0	0
OFFICE FURNITURE	4,954	4,954	0	0
OFFICE FURNITURE	1,000	977	23	23
OFFICE FURNITURE	1,195	1,140	55	55
OFFICE FURNITURE	349	346	3	3
OFFICE FURNITURE	439	420	19	19
OFFICE FURNITURE	235	226	9	9
OFFICE FURNITURE	374	336	38	38
OFFICE FURNITURE	418	355	63	63
OFFICE FURNITURE	907	758	149	149
OFFICE FURNITURE	2,648	1,166	1,482	1,482
PRINTER HP COLOR	300	300	0	0
COMPUTER	1,571	1,571	0	0
COMPUTER	2,435	2,435	0	0
APPLE COMPUTER	882	882	0	0
MCBOOK PRO	2,509	2,509	0	0
MAC BOOK PRO	2,055	1,199	856	856

TY 2017 Other Expenses Schedule**Name:** PETER GLENVILLE FOUNDATION**EIN:** 14-1889271**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	450	0		0
OFFICE EXPENSES	409	0		0
OFFICE SUPPLIES	509	0		0
POSTAGE & DELIVERY	120	0		0
REPAIRS	2,013	0		0
MARKETING	75	0		0
MEALS AND ENTERTAINMENT	34	0		0
BOD FEES	3,177	0		0

TY 2017 Other Increases Schedule

Name: PETER GLENNVILLE FOUNDATION
EIN: 14-1889271

Description	Amount
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	157,195

TY 2017 Other Professional Fees Schedule**Name:** PETER GLENVILLE FOUNDATION**EIN:** 14-1889271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	84	42		42
PROFESSIONAL FEES	975	488		487
INVESTMENT FEES	47,169	47,169		0

TY 2017 Taxes Schedule**Name:** PETER GLENNVILLE FOUNDATION**EIN:** 14-1889271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	772	437		0
PAYROLL TAX EXPENSE	16,536	165		8,268