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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1724

City or town, state or province, country, and ZIP or foreign postal code
SPARTANBURG, SC 293041724

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,053,737

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
55-6065070

B Telephone number (see instructions)
(800) 225-2603

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	25,299	25,299	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-51,120		
	b Gross sales price for all assets on line 6a 240,549			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-536	-536		
12 Total. Add lines 1 through 11	-26,357	24,763		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	3,500	0	0
	c Other professional fees (attach schedule)	16,242	10,832	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	237	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	9,059	9,059	0
	24 Total operating and administrative expenses. Add lines 13 through 23	29,038	19,891	0
	25 Contributions, gifts, grants paid	136,200		136,200
	26 Total expenses and disbursements. Add lines 24 and 25	165,238	19,891	136,200
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-191,595		
	b Net investment income (if negative, enter -0-)		4,872	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	41,634	51,467	51,467
	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)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	305,515	435,924	427,074
	c	Investments—corporate bonds (attach schedule)	492,789	272,995	271,299
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	407,295	297,998	299,097
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,800	4,800	4,800	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,249,033	1,063,184	1,053,737	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶ _____)	3,000	0	
	23	Total liabilities (add lines 17 through 22)	3,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,246,033	1,063,184	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	1,246,033	1,063,184		
31	Total liabilities and net assets/fund balances (see instructions) .	1,249,033	1,063,184		

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	1,246,033
2	Enter amount from Part I, line 27a	2	-191,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,746
4	Add lines 1, 2, and 3	4	1,063,184
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	1,063,184

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-51,120
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	166,975	1,262,275	0 132281
2015	239,200	1,417,969	0 168692
2014	113,400	1,731,501	0 065492
2013	169,650	1,830,438	0 092683
2012	236,749	1,790,857	0 132199
2 Total of line 1, column (d)			2 0 591347
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 118269
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,113,219
5 Multiply line 4 by line 3			5 131,659
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49
7 Add lines 5 and 6			7 131,708
8 Enter qualifying distributions from Part XII, line 4			8 136,200

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	49
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	49
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	49
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	49
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 WWW COLONIALTRUST COM	13	Yes	
14	The books are in care of COLONIAL TRUST COMPANY Telephone no (800) 225-2603			

Located at **PO BOX 1724 SPARTANBURG SC** ZIP+4 **293041724**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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).

[illegible]

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

[illegible]

Total number of other employees paid over \$50,000.	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".	
--	--

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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)
------------------	--

Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		

[illegible]

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	1,046,665
b	Average of monthly cash balances.	1b	83,507
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,130,172
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	1,130,172
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,113,219
6	Minimum investment return. Enter 5% of line 5.	6	55,661

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	55,661
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	49
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	55,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	55,612
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	55,612

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	136,200
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	136,200
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	49
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,151

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				55,612
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.	149,308			
b From 2013.	82,290			
c From 2014.	29,367			
d From 2015.	168,305			
e From 2016.	103,911			
f Total of lines 3a through e.	533,181			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 136,200				
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.				55,612
e Remaining amount distributed out of corpus	80,588			
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	613,769			
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).	149,308			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	464,461			
10 Analysis of line 9				
a Excess from 2013.	82,290			
b Excess from 2014.	29,367			
c Excess from 2015.	168,305			
d Excess from 2016.	103,911			
e Excess from 2017.	80,588			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE PEERYCAUTHEN FOUNDATION SELECTI
PO BOX 1724
SPARTANBURG, SC 29304
(800) 225-2603

b The form in which applications should be submitted and information and materials they should include

WRITTEN APPLICATION DETAILING NEED AND PLANNED USE OF FUNDS

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

INDIVIDUALS ARE SELECTED BASED UPON FINANCIAL NEED AND ACADEMIC ACHIEVEMENT ORGANIZATIONS ARE SELECTED BASED UPON EXEMPT STATUS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	136,200
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	*****	2018-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JONATHAN FORTIN		2018-05-14		P01240664
	Firm's name HERITAGE WEALTH ADVISORS				Firm's EIN 36-4579334
Firm's address 919 EAST MAIN STREET SUITE 950 RICHMOND, VA 23219					Phone no (804) 643-4080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PIMCO ALL ASSETS ALL AUTHORITY INSTIT CL 374 707 SHS	P	2016-07-29	2017-01-30
PIMCO SHORT ASSET INVESTMENT FUND INST 1252 753 SHS	P	2016-06-28	2017-01-30
PIMCO SHORT ASSET INVESTMENT FUND INST 2090 531 SHS	P	2016-07-18	2017-01-30
PIMCO SHORT ASSET INVESTMENT FUND INST 2766 169 SHS	P	2016-06-28	2017-03-30
PIMCO SHORT TERM INSTITUTIONAL 436 111 SHS	P	2016-07-18	2017-01-30
PIMCO SHORT TERM INSTITUTIONAL 359 343 SHS	P	2016-07-21	2017-01-30
PIMCO SHORT TERM INSTITUTIONAL 254 582 SHS	P	2016-07-18	2017-02-27
PIMCO SHORT TERM INSTITUTIONAL 5213 849 SHS	P	2016-07-18	2017-03-30
PIMCO ALL ASSETS ALL AUTHORITY INSTIT CL 1833 237 SHS	P	2014-10-29	2017-01-30
PIMCO INCOME FUND INSTITUTIONAL FUND 1541 322 SHS	P	2014-10-29	2017-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,203		3,225	-22
12,581		12,543	38
20,994		20,933	61
27,775		27,696	79
4,277		4,244	33
3,524		3,525	-1
2,475		2,473	2
51,175		50,592	583
15,672		18,224	-2,552
18,625		19,500	-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-22
			38
			61
			79
			33
			-1
			2
			583
			-2,552
			-875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PIMCO INCOME FUND INSTITUTIONAL FUND 286 885 SHS	P	2014-10-29	2017-02-27
PIMCO SHORT TERM INSTITUTIONAL 7665 300 SHS	P	2015-12-30	2017-01-30
FROM K-1 SAPERE CTA FUND LP	P		
FROM K-1 SAPERE CTA FUND LP	P		
FROM K-1 SAPERE CTA FUND LP	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,475		3,621	-146
75,174		74,605	569
1,559			1,559
		20,195	-20,195
		30,293	-30,293
40			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			569
			1,559
			-20,195
			-30,293
			40

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES CAUTHEN	TRUSTEE 0 00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN, VA 23113				
HAZEL CAUTHEN	TRUSTEE 0 00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN, VA 23113				
SIDNEY C BULLARD	TRUSTEE 0 00	0	0	0
6645 GREAT GROVE WAY CUMMING, GA 30040				
MATTHEW S BULLARD	TRUSTEE 0 00	0	0	0
6645 GREAT GROVE WAY CUMMING, GA 30040				
SARA C LANDFEAR	TRUSTEE 0 00	0	0	0
5231 POWHATAN AVE NORFOLK, VA 23508				
WESLEY E LANDFEAR	TRUSTEE 0 00	0	0	0
5231 POWHATAN AVE NORFOLK, VA 23508				
RACHEL C ROHRER	TRUSTEE 0 00	0	0	0
6806 UNIVERSITY DRIVE RICHMOND, VA 23229				
PORTIA C WHITE	TRUSTEE 0 00	0	0	0
439 MCCOY COVE ROAD BLACKMOUNTAIN, NC 28711				
RICHARD L WHITE	TRUSTEE 0 00	0	0	0
439 MCCOY COVE ROAD BLACKMOUNTAIN, NC 28711				
J PHILLIP ROHRER	TRUSTEE 0 00	0	0	0
6806 UNIVERSITY DRIVE RICHMOND, VA 23229				
COLONIAL TRUST COMPENY	TRUSTEE 5 00	0	0	0
PO BOX 1724 SPARTANBURG, SC 29304				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE OF CONFESSING EVANGELICALS 600 EDAN ROAD LANCASTER, PA 17601			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	10,500
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL EAST FL 8 PHILADELPHIA, PA 191062155			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON, DC 200900555			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	3,000
AMERICAN FAMILY ASSOCIATION PO BOX 2440 TUPELO, MS 38803			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
BLUEFIELD BIBLE STUDY FUND PO BOX 543 BLUEFIELD, WV 24701			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	10,000
Total ► 3a				136,200

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CS LEWIS INSTITUTE PO BOX 81575 ATLANTA, GA 30366			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,500
CAROLINA STUDY CENTER 31110 CARRIAGE TRAIL HILLSBOROUGH, NC 27278			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
CHRIST CHURCH OF WIESBADEN PO BOX 4247 MONTGOMERY, AL 361034247			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
CHRIST COMMUNITY CHURCH MONTREAT EPC PO BOX 279 MONTREAT, NC 28757			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	5,000
CHRISTIANITY SOLIDARITY WORLDWIDE USA PO BOX 50608 CASPER, WY 826050608			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
Total ► 3a				136,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY SINGERS YOUTH CHOIRS PO BOX 73504 RICHMOND, VA 23235			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
CONVERSE COLLEGE SCHOOL OF MUSIC 580 E MAIN STREET SPARTANBURG, SC 29302			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
CRM EMPOWERING LEADERS 1240 N LACKVIEW AVE 120 ANAHEIM, CA 92807			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,500
DESIRING GOD MINISTRIES 2112 BROADWAY STREET NE SUITE 15 MINNEAPOLIS, MN 55413			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
DYERSBURG-DYER COUNTY UNION MISSION 213 E CEDAR STREET DYERSBURG, TN 37620			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
Total ► 3a				136,200


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAGLE TRUST FUNDPO BOX 618 ALTON, IL 62002			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	400
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	5,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80995			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
FREEDOM ALLIANCEPO BOX 97242 WASHINGTON, DC 200907242			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
GODS WORLD PUBLICATIONS PO BOX 2330 ASHEVILLE, NC 28802			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
Total ► 3a				136,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE COVENANT PRESBYTERIAN CHURCH 1677 JAMESTOWN ROAD WILLIAMSBURG, VA 23185			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
JUDICIAL WATCH 501 SCHOOL STREET SW 500 WASHINGTON, DC 20024			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
KEY LIFE MINISTRIESPO BOX 945000 MAITLAND, FL 327945000			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
MADD 511 E JOHN CARPENTER FREEWAY SUITE 700 IRVING, TX 65062			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	100
Total ► 3a				136,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDWAY CHURCH OF CHRIST 318 DIVISION STREET TAZEWELL, VA 24651			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
MISSION TO NORTH AMERICA PO BOX 890233 CHARLOTTE, NC 28289			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
MISSION TO THE WORLD PCA PO BOX 2589 SUWANEE, GA 300240982			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	4,000
NATIONAL RIGHT TO WORK LEGAL FOUNDATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
NEW CITY CHRISTIAN SCHOOL PO BOX 9035 ASHVILLE, NC 28815			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	7,500
Total 				136,200
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TAZEWELL UNITED METHODIST CHURCH PO BOX 125 NORTH TAZEWELL, VA 24630			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
PEACEMAKER MINISTRIES PO BOX 81130 BILLINGS, MO 59108			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
PREGNANCY RESOURCE CENTER 1510 WILLOW LAWN DR 200 RICHMOND, VA 23330			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
PRESBYTERIAN REFORMED MINISTRIES INTERNATIONAL PO BOX 429 BLACK MOUNTAIN, NC 287110429			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	10,000
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
Total 				136,200
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RANSOM FELLOWSHIP 5245 132ND CT SAVAGE, MN 55378			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE	2,000
REFORMED UNIVERSITY FELLOWSHIP PO BOX 890004 CHARLOTTE, NC 282890004			FOR EXEMPT RELIGIOUS/EDUCATIONAL/CHARITABLE PURPOSES	2,000
RENOVARE PO BOX 370090 DENVER, CO 802370090			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,500
SALVATION ARMY PO BOX 12400 RICHMOND, VA 23241			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
Total			3a	136,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEEJESUSPO BOX 197 TELFORD, PA 18969			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
SET FREE MINISTRIESPO BOX 14835 RICHMOND, VA 23221			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
SOUTH CAROLINA HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON, SC 294012215			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
SYCAMORE PRESBYTERIAN CHURCH PCA 510 COALFIELD ROAD MIDLOTHIAN, VA 23114			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	22,000
Total ► 3a				136,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY PRESBYTERIAN CHURCH PCA 1600 COLONIAL AVE NORFOLK, VA 23517			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	7,500
TRUTH FOR LIFEPO BOX 398000 CLEVELAND, OH 441399000			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
VIRGINIA HISTORICAL SOCIETY PO BOX 7311 RICHMOND, VA 232210311			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	100
WATER AT WORK MINISTRY INC PO BOX 919101 DALLAS, TX 753919101			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,500
WILLIAM'S PLACE241 HOLLAND DRIVE BLACK MOUNTAIN, NC 28711			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,500
Total ▶ 3a				136,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOFFORD COLLEGE 423 NORTH CHURCH STREET SPARTANBURG, SC 29303			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
YOUNG AMERICAS FOUNDATION 110 EDEN STREET HERNDON, VA 20170			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
YWAM SALEM7085 BATTLE CREEK SE SALEM, OR 97317			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
Total ► 3a				136,200

TY 2017 Accounting Fees Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPERATION FEES	3,500	0		0

TY 2017 Investments Corporate Bonds Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO INTL INCOME FUND	151,848	149,189
PIMCO SHORT ASSET INVESTMENT FUND	66,086	66,269
PIMCO SHORT TERM INST FUND	55,061	55,841

TY 2017 Investments Corporate Stock Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOPERNIK GLOBAL ALL CAP FUND	114,675	113,402
PIMCO ALL ASSET ALL AUTHORITY	179,991	161,504
TOCQUEVILLE GOLD FUND	141,258	152,168

TY 2017 Investments - Other Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAPERRE CTA FUND LP	AT COST	297,998	299,097

TY 2017 Other Assets Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUST	1,800	4,800	4,800

TY 2017 Other Expenses Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 SAPERE CTA FUND LP	9,059	9,059		0

TY 2017 Other Income Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 SAPERE CTA FUND LP	-536	-536	-536

TY 2017 Other Increases Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Description	Amount
CORRECTION OF ASSETS VALUE	8,746

TY 2017 Other Liabilities Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Description	Beginning of Year - Book Value	End of Year - Book Value
REIMBURSEMENT DUE TO TRUST	3,000	0

TY 2017 Other Professional Fees Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	16,242	10,832		0

TY 2017 Taxes Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY 0042 FOREIGN TAXES PAID	237	0		0