

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			
	2	Savings and temporary cash investments	411,399	314,073	314,073
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,558,258	3,586,779	4,288,545
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,969,657	3,900,852	4,602,618	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,969,657	3,900,852	
	30	Total net assets or fund balances (see instructions)	3,969,657	3,900,852	
31	Total liabilities and net assets/fund balances (see instructions) .	3,969,657	3,900,852		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,969,657
2	Enter amount from Part I, line 27a	2	-68,805
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,900,852
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,900,852

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	129,592
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	-29,426

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	225,000	4,273,287	0 052653
2015	297,666	4,571,743	0 065110
2014	239,000	4,747,320	0 050344
2013	224,000	4,503,478	0 049739
2012	283,537	4,390,915	0 064574
2 Total of line 1, column (d)			2 0 282420
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 056484
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,538,093
5 Multiply line 4 by line 3			5 256,330
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,819
7 Add lines 5 and 6			7 258,149
8 Enter qualifying distributions from Part XII, line 4			8 246,000

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	3,638
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	
3	Add lines 1 and 2.	3	3,638
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,638
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,475
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,475
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	163
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

	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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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	Yes
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) ► SC _____		
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 ► N/A	13	Yes	
14	The books are in care of ► SHEILA BONNER KOLB Telephone no ► (803) 951-3033			

Located at **►** 129 MORNING SHORE COURT LEXINGTON SC ZIP+4 **►** 29072

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? 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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? ☐	1c		
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?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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
JANICE B NORMAN 8800 COLD SPRINGS ROAD RALEIGH, NC 27615	TRUSTEE 000 00	0	0	0
SHEILA B KOLB 129 MORNING SHORE COURT LEXINGTON, SC 290727438	PRESIDENT 000 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. ►

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. ►

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ►

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	4,263,158
b	Average of monthly cash balances.	1b	344,043
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,607,201
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,607,201
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,538,093
6	Minimum investment return. Enter 5% of line 5.	6	226,905

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	226,905
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,638
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,638
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	223,267
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	223,267
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	223,267

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	246,000
b	Program-related investments—total from Part IX-B.	1b	
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	246,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	246,000

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				223,267
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 68,917				
b From 2013. 2,830				
c From 2014. 6,151				
d From 2015. 73,747				
e From 2016. 14,811				
f Total of lines 3a through e.	166,456			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 246,000				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				223,267
e Remaining amount distributed out of corpus	22,733			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	189,189			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	68,917			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	120,272			
10 Analysis of line 9				
a Excess from 2013. 2,830				
b Excess from 2014. 6,151				
c Excess from 2015. 73,747				
d Excess from 2016. 14,811				
e Excess from 2017. 22,733				

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 SHEILA B KOLB 129 MORNING SHORE COURT LEXINGTON, SC 29072 (803) 951-3033	
b The form in which applications should be submitted and information and materials they should include APPLICATION SHOULD INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION, ITS MISSION STATEMENT AND USE OF ANY GRANT FUNDS	
c Any submission deadlines DECEMBER 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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	246,000
b <i>Approved for future payment</i>				
Total			3b	

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.		
	*****	2018-03-30	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID J FRYER		2018-03-30		P00733685
	Firm's name ▶ LANG ODOM & FRYER				Firm's EIN ▶ 46-1067735
Firm's address ▶ 107 OAK PARK DR STE A					Phone no (803) 407-5201
IRMO, SC 29063					

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)
546 912 SHS VOYA GNMA INCOME FUND	P	2017-06-30	2017-10-18
840 SHS COMCAST CORP	P	2017-01-18	2017-11-02
147 SHS ELI LILY & CO	P	2017-01-18	2017-04-19
32 SHS APPLE INC	P	2015-11-12	2017-02-02
18 SHS VANGUARD CONSUMER DISC ETF	P	2016-01-07	2017-01-18
119 SHS ISHARES MSCI JAPAN ETF	P	2013-01-18	2017-08-10
84 SHS TJX COS INC	P	2015-12-29	2017-01-18
107000 STAPLES INC CLD GLB 3 75%	P	2015-04-02	2017-10-12
124 SHS CELGENE CORP	P	2017-04-19	2017-12-04
89 SHS REGENERON PHARMACTCLS	P	2017-11-02	2017-12-04

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)
4,605		4,624	-19
29,400		30,368	-968
11,842		11,394	448
4,113		3,721	392
2,377		2,121	256
6,495		4,687	1,808
6,421		6,046	375
107,446		107,107	339
12,604		15,042	-2,438
33,229		35,471	-2,242

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			(I) 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	
			-19
			-968
			448
			392
			256
			1,808
			375
			339
			-2,438
			-2,242

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)
20 SHS APPLE INC	P	2015-11-12	2017-04-18
25 SHS VANGUARD CONSUMER DISC ETF	P	2016-01-07	2017-08-10
8 SHS ISHARES TR CORE MSCI EAF ETF	P	2014-01-03	2017-01-18
91 SHS UNION PACIFIC CORP	P	2012-12-06	2017-01-18
23124 SHS VOYA GNMA INCOME FUND	P	2016-06-30	2017-10-18
502 SHS DOWDUPONT INC	P	2017-03-24	2017-12-04
54 SHS SPLUNK INC	P	2016-06-16	2017-01-18
3 SHS APPLE INC	P	2015-11-12	2017-04-18
8 SHS VANGUARD INDUSTRIAL ETF	P	2012-05-01	2017-01-18
405 SHS ISHARES TR CORE MSCI EAF ETF	P	2014-01-03	2017-08-10

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)
2,831		2,325	506
3,569		2,946	623
440		479	-39
9,463		5,639	3,824
194,704		200,743	-6,039
36,320		32,013	4,307
2,918		3,079	-161
424		349	75
962		555	407
25,233		24,239	994

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	
			506
			623
			-39
			3,824
			-6,039
			4,307
			-161
			75
			407
			994

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)
33 SHS VULCAN MATERIALS CO	P	2015-09-28	2017-01-18
704 SHS AMERICAN INTL GROUP INC	P	2017-01-18	2017-02-22
348 SHS DEVON ENERGY CORP	P	2017-01-18	2017-12-04
133 SHS SBA COMMUNICATIONS CORP	P	2016-08-18	2017-03-24
12 SHS BLACKROCK INC	P	2012-01-10	2017-01-18
33 SHS VANGUARD INDUSTRIAL ETF	P	2012-05-01	2017-08-10
572 SHS INGERSOLL-RAND PLC	P	2015-03-06	2017-01-18
253 SHS VULCAN MATERIALS CO	P	2015-09-28	2017-03-24
19 SHS ALLERGAN PLC	P	2017-01-18	2017-11-02
166 SHS D R HORTON INC	P	2017-02-02	2017-08-10

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)
4,203		2,968	1,235
44,821		46,667	-1,846
13,701		16,008	-2,307
15,715		15,315	400
4,515		2,189	2,326
4,244		2,288	1,956
43,889		38,510	5,379
28,697		22,759	5,938
3,346		4,106	-760
6,007		4,959	1,048

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			(I) 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	
			1,235
			-1,846
			-2,307
			400
			2,326
			1,956
			5,379
			5,938
			-760
			1,048

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.)
1572 SHS UNDER ARMOUR INC	P	2016-06-16	2017-02-02
493 SHS BLACK HILLS CORP	P	2016-08-18	2017-11-02
163 SHS VANGUARD MSCI EUROPEAN ETF	P	2012-03-01	2017-08-10
123 SHS LAUDER ESTEE COS INC	P	2015-12-15	2017-08-10
19 SHS ISHARES US TECHNOLOGY	P	2011-11-16	2017-01-18
1153 SHS AT&T INC	P	2017-03-24	2017-11-02
450 SHS EOG RESOURCES INC	P	2017-01-18	2017-12-04
1322 SHS VOYA FINL INC	P	2017-02-23	2017-07-27
1 SH COMCAST CORP	P	2016-09-01	2017-11-02
156 SHS HALLIBURTON COMPANY	P	2013-09-12	2017-01-18

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)
32,637		54,935	-22,298
31,489		29,062	2,427
9,195		7,582	1,613
12,669		10,617	2,052
2,352		1,079	1,273
38,209		48,130	-9,921
46,150		47,136	-986
51,105		55,134	-4,029
35		33	2
8,597		7,668	929

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	
			-22,298
			2,427
			1,613
			2,052
			1,273
			-9,921
			-986
			-4,029
			2
			929

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)
643 SHS ELI LILLY & CO	P	2015-06-26	2017-04-19
5 363 SHS PIMCO COMM REAL RET STRAT	P	2017-01-18	2017-07-27
112 SHS APPLIED MATERIAL INC	P	2016-10-20	2017-01-18
72 SHS EDWARDS LIFESCIENCES CRP	P	2017-01-18	2017-08-10
75 SHS ADOBE SYS	P	2014-07-01	2017-01-18
479 SHS CVS HEALTH CORP	P	2012-01-10	2017-01-18
563 SHS HALLIBURTON COMPANY	P	2015-01-02	2017-12-04
699 SHS OCCIDENTAL PETE CORP	P	2012-01-10	2017-01-18
123 SHS APPLIED MATERIAL INC	P	2016-10-20	2017-02-02
882 SHS SPDR BLMBRG BRCLY 1-3 MTH TB	P	2017-01-18	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,801		54,625	-2,824
36		39	-3
3,766		3,165	601
8,333		6,910	1,423
8,156		5,449	2,707
39,993		20,299	19,694
25,041		22,029	3,012
48,330		57,075	-8,745
4,268		3,475	793
40,315		40,324	-9

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,824
			-3
			601
			1,423
			2,707
			19,694
			3,012
			-8,745
			793
			-9

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)
57 SHS ADOBE SYS	P	2014-07-01	2017-04-18
36 SHS CELGENE CORP	P	2015-03-06	2017-01-18
553 SHS HESS CORP	P	2016-01-07	2017-01-18
43 SHS RAYTHEON CO	P	2015-10-22	2017-01-18
45 SHS APPLIED MATERIAL INC	P	2016-10-20	2017-02-02
62 SHS GENERAL DYNAMICS CORP	P	2016-02-04	2017-01-18
2 SHS ADOBE SYS	P	2014-07-01	2017-04-18
33 SHS CELGENE CORP	P	2015-03-06	2017-02-02
455 SHS HCA HOLDINGS INC	P	2015-01-05	2017-01-18
755 SHS SPLUNK INC	P	2016-06-16	2017-07-27

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)
7,401		4,141	3,260
4,128		4,276	-148
32,359		31,545	814
6,317		4,879	1,438
1,571		1,271	300
10,898		8,353	2,545
259		145	114
3,831		3,919	-88
36,368		32,396	3,972
46,058		43,046	3,012

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			(I) 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	
			3,260
			-148
			814
			1,438
			300
			2,545
			114
			-88
			3,972
			3,012

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)
46 SHS APPLIED MATERIAL INC	P	2016-10-20	2017-04-18
199 SHS GOLDMAN SACHS GROUP INC	P	2017-01-18	2017-07-27
62 SHS AMERICAN TOWER REIT INC	P	2014-10-03	2017-01-18
8 SHS CELGENE CORP	P	2015-03-06	2017-02-02
28 SHS HOME DEPOT INC	P	2012-06-14	2017-08-10
20 SHS SBA COMMUNICATIONS CORP	P	2012-08-23	2017-01-18
482 SHS BIOMARIN PHARMACEUTICALS	P	2016-08-18	2017-07-27
71 SHS ISHARES DJ US FINL SVCS COMP	P	2016-06-16	2017-01-18
35 SHS ALLERGAN PLC	P	2016-06-16	2017-08-10
302 SHS CELGENE CORP	P	2015-03-06	2017-12-04

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)
1,733		1,300	433
44,145		46,537	-2,392
6,555		5,821	734
924		950	-26
4,345		1,454	2,891
2,131		1,186	945
42,576		44,927	-2,351
7,515		5,739	1,776
8,307		8,347	-40
31,200		35,868	-4,668

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	
			433
			-2,392
			734
			-26
			2,891
			945
			-2,351
			1,776
			-40
			-4,668

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)
710 SHS ISHARES US TECHNOLOGY	P	2012-05-31	2017-01-18
120 SHS SBA COMMUNICATIONS CORP	P	2012-08-23	2017-03-24
264 SHS BLACK HILLS CORP	P	2016-08-18	2017-01-18
280 SHS ILLUMINA INC	P	2016-03-21	2017-01-18
161 SHS ALLERGAN PLC	P	2016-06-16	2017-11-02
96 SHS CELGENE CORP	P	2016-01-07	2017-12-04
56 SHS ISHARES US TECHNOLOGY	P	2013-04-25	2017-08-10
148 SHS SBA COMMUNICATIONS CORP	P	2012-08-23	2017-03-24
134 SHS COMCAST CORP	P	2016-09-01	2017-03-21
107 SHS VANGUARD S & P 500 VAL ETF	P	2016-06-27	2017-01-18

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)
87,881		50,339	37,542
14,163		7,114	7,049
16,381		15,563	818
44,836		43,856	980
28,350		38,395	-10,045
9,918		10,987	-1,069
8,169		4,024	4,145
17,487		8,774	8,713
5,025		4,390	635
10,475		9,145	1,330

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

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(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	
			37,542
			7,049
			818
			980
			-10,045
			-1,069
			4,145
			8,713
			635
			1,330

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)
22 SHS ALPHABET INC	P	2012-02-24	2017-01-18
678 SHS DEVON ENERGY CORP	P	2016-08-18	2017-12-04
741 SHS ISHARES DJ US FINL SVCS COMP	P	2015-02-26	2017-01-18
268 SHS SYNOPSYS INC	P	2015-10-22	2017-01-18
316 SHS COMCAST CORP	P	2016-09-01	2017-03-21
93 SHS VANGUARD RUSSELL 1000 ET VAL	P	2017-01-18	2017-08-10
242 SHS APPLE INC	P	2015-11-12	2017-01-18
174 SHS FACEBOOK INC	P	2016-01-07	2017-01-18
3398 SHS ISHARES US ENERGY ETF	P	2014-01-23	2017-01-18
6 SHS SYNOPSYS INC	P	2015-10-22	2017-02-22

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)
18,174		7,243	10,931
26,692		29,944	-3,252
78,431		66,801	11,630
16,234		13,129	3,105
11,840		10,352	1,488
9,474		9,125	349
29,036		28,137	899
22,232		17,463	4,769
139,485		148,726	-9,241
427		294	133

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

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(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	
			10,931
			-3,252
			11,630
			3,105
			1,488
			349
			899
			4,769
			-9,241
			133

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)
455 SHS COMCAST CORP	P	2016-09-01	2017-08-10
2626 SHS KEYCORP	P	2017-01-18	2017-07-27
11 SHS APPLE INC	P	2015-11-12	2017-02-02
637 SHS ISHARES TR S&P GSSI SOFTWARE	P	2014-10-16	2017-01-18
997 SHS VANGUARD S & P 500 VALUE ETF	P	2016-01-07	2017-01-18
78 SHS SYNOPSIS INC	P	2015-10-22	2017-02-22

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)
18,466		14,906	3,560
47,287		47,217	70
1,407		1,279	128
72,541		50,926	21,615
97,605		82,043	15,562
5,520		3,821	1,699

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	
			3,560
			70
			128
			21,615
			15,562
			1,699

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>				
CHRIST'S SANCTIFIED HOLY CHURCH 9050 STRICKLAND ROAD RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	10,000
CHRIST'S SANCTIFIED HOLY CHURCH POST OFFICE BOX 80581 CHARLESTON, SC 29416	NONE	PUBLIC	CEMETERY FUND	10,000
CHRIST'S SANCTIFIED HOLY CHURCH C/O DORIS MARTIN POST OFFICE BOX 287 BALLENTINE, SC 29002	NONE	PUBLIC	GENERAL USE	10,000
CAROLINA CHILDREN'S HOME POST OFFICE BOX 4465 COLUMBIA, SC 29240	NONE	PUBLIC	GENERAL USE	10,000
EPWORTH CHILDREN'S HOME POST OFFICE BOX 50466 COLUMBIA, SC 29250	NONE	PUBLIC	GENERAL USE	10,000
Total ▶ 3a				246,000

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>				
UNITED WAY OF THE MIDLANDS 1800 MAIN STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL USE	10,000
THE SALVATION ARMY POST OFFICE DRAWER 2786 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	10,000
OLIVER GOSPEL MISSION POST OFFICE BOX 7791 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	10,000
HARVEST HOPE FOOD BANK POST OFFICE BOX 451 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	10,000
LEXINGTON MEDICAL CENTER FNDTN 2720 SUNSET BLVD WEST COLUMBIA, SC 29169	NONE	PUBLIC	GENERAL USE	10,000
Total ▶ 3a				246,000

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>				
JUVENILE DIABETES RESEARCH FNDTN 7721 6 FORKS RD STE 136 RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	HANNAH'S GARDEN	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	CANCER CENTER	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	BREAST CENTER	10,000
PALMETTO HEALTH FOUNDATION 1600 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	HOSPICE	10,000
Total ▶ 3a				246,000

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 RALEIGH CHRISTIAN ACADEMY 7300 PERRY CREEK ROAD RALEIGH, NC 27616	NONE	PUBLIC	GENERAL USE	10,000
AMERICAN RED CROSS POST OFFICE BOX 91 COLUMBIA, SC 292020091	NONE	PUBLIC	GENERAL USE	10,000
IRON ACADEMY 9660 FALLS CHURCH ROAD STE 138 238 RALEIGH, NC 27615	NONE	PUBLIC	GENERAL USE	10,000
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL USE	10,000
PARKINSON'S FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL USE	10,000
Total ▶ 3a				246,000

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 Paid during the year				
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC	GENERAL USE	5,000
CHILDREN'S CHANCE 13 SURREY COURT STE 200 COLUMBIA, SC 29212	NONE	PUBLIC	GENERAL USE	5,000
HOMEWORKS3823 W BELTLINE BLVD COLUMBIA, SC 29204	NONE	PUBLIC	GENERAL USE	5,000
NANCY K PERRY CHILDREN'S SHELTER PO BOX 344 LEXINGTON, SC 29071	NONE	PUBLIC	GENERAL USE	5,000
SISTERCARE INCPO BOX 1029 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL USE	5,000
Total ► 3a				246,000

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>				
LEUKEMIA & LYMPHOMA SOCIETY 107 WESTPARK BLD STE 150 COLUMBIA, SC 29210	NONE	PUBLIC	GENERAL USE	5,000
DICKERSON'S CHILDREN'S ADVOCACY CTR 140 GIBSON ROAD LEXINGTON, SC 29072	NONE	PUBLIC	GENERAL USE	5,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD 2ND FL BETHESDA, MD 20814	NONE	PUBLIC	GENERAL USE	5,000
ALZHEIMER'S ASSOCIATION 140 STONERIDGE DR STE 210 COLUMBIA, SC 29210	NONE	PUBLIC	GENERAL USE	5,000
SC SCHOOL FOR THE DEAF & BLIND FDTN 355 CEDAR SPRINGS ROAD SPARTANBURG, SC 29302	NONE	PUBLIC	GENERAL USE	1,000
Total ▶ 3a				246,000

TY 2017 Accounting Fees Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250		1,250	

TY 2017 Investments - Other Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORPORATE BONDS	FMV	805,054	803,474
MUTUAL FUNDS	FMV	1,452,660	1,683,564
EQUITIES	FMV	1,329,065	1,801,507

TY 2017 Other Expenses Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	30,148	30,148		
OFFICE SUPPLIES				

TY 2017 Taxes Schedule**Name:** BONNER FAMILY PRIVATE FOUNDATION**EIN:** 57-0844469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,147	1,147		
EXCISE TAXES	3,475		3,475	