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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	601,198	306,616	306,616		
	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) . . . . .	12,694,195	13,029,309	13,828,994		
	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) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	13,295,393	13,335,925	14,135,610			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	13,295,393	13,335,925			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	13,295,393	13,335,925				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	13,295,393	13,335,925				

**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	13,295,393
2	Enter amount from Part I, line 27a . . . . .	2	256,905
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	13,552,298
5	Decreases not included in line 2 (itemize) ▶ _____	5	216,373
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,335,925



**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 )
<b>1 a</b> MERRILL LYNCH PUBLICLY TRADED SECURITIE	P		2016-12-31
<b>b</b> Capital Gains Dividends	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,192,849		787,480	405,369
<b>b</b> 301,239			301,239
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			405,369
<b>b</b>			301,239
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	706,608
<b>3</b> 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		<b>3</b>	0

**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))
2015	780,790	14,102,649	0 055365
2014	784,521	15,049,498	0 052129
2013	742,534	14,403,951	0 051551
2012	697,423	13,756,917	0 050696
2011	764,484	14,030,482	0 054487

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 264228
<b>3</b> 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	<b>3</b>	0 052846
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	13,873,635
<b>5</b> Multiply line 4 by line 3	<b>5</b>	733,166
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,176
<b>7</b> Add lines 5 and 6	<b>7</b>	743,342
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	760,630

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	10,176
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,176
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,176
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	18,511
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	18,511
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	8,335
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 8,335 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MARGARET FOSTER</u> Telephone no ► <u>(803) 765-4567</u>			

Located at ► PO BOX 102943 DENVER NC ZIP+4 ► 802502943

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>



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))?</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?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).</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?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p>			
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>			

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

[illegible][illegible]

C



**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		0

<b>Part IX-A</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B</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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,525,163
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	559,746
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,084,909
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,084,909
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	211,274
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	13,873,635
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	693,682

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	693,682
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	10,176
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,176
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	683,506
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	683,506
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	683,506

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	760,630
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	760,630
<b>5</b>	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).	<b>5</b>	10,176
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	750,454

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				683,506
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	76,254			
<b>b</b> From 2012. . . . .	21,419			
<b>c</b> From 2013. . . . .	36,484			
<b>d</b> From 2014. . . . .	50,734			
<b>e</b> From 2015. . . . .	84,522			
<b>f</b> Total of lines 3a through e. . . . .	269,413			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 760,630				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				683,506
<b>e</b> Remaining amount distributed out of corpus	77,124			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	346,537			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	76,254			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	270,283			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	21,419			
<b>b</b> Excess from 2013. . . . .	36,484			
<b>c</b> Excess from 2014. . . . .	50,734			
<b>d</b> Excess from 2015. . . . .	84,522			
<b>e</b> Excess from 2016. . . . .	77,124			



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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MARGARET FOSTER PO BOX 102943 DENVER, CO 802502943 (803) 765-4567	
<b>b</b> The form in which applications should be submitted and information and materials they should include APPLICATION FORM SHOULD BE FILLED OUT INCLUDES NAME OF ORGANIZATION, PROJECT NAME, ADDRESS, CONTACT, TELEPHONE NUMBER, INFORMATION ABOUT PROJECT AND ORGANIZATION ABSTRACT IS REQUIRED BOARD OF DIRECTOR LIST, CHART OF ORGANIZATIONAL STRUCTURE AND COPY OF IRS DETERMINATION LETTER	
<b>c</b> Any submission deadlines FEBRUARY 1 AND SEPTEMBER 1	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GEOGRAPHIC FOCUSMIDLANDS OF SOUTH CAROLINA MISSION THE POSITIVE DEVELOPMENT OF YOUTH	



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	605,034
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0



Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)



## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 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

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

Print/Type preparer's name  Amy Bibby	Preparer's Signature	Date  2017-10-24	Check if self-employed ► <input type="checkbox"/>	PTIN  P00445891
Firm's name ► DIXON HUGHES GOODMAN LLP				Firm's EIN ► 56-0747981
Firm's address ► 500 RIDGEFIELD COURT  ASHEVILLE, NC 28806				Phone no (828) 254-2254



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
MARSHALL FOSTER	PRESIDENT 2 00	4,000	0	0
4815 PORTOBELLO RD COLUMBIA, SC 29206				
ELIZABETH L TRACY	VICE PRESIDENT 2 00	4,000	0	0
564 NORTH FORK ROAD BLACK MOUNTAIN, NC 28711				
GEORGE C FANT	TREASURER 2 00	3,000	0	0
1010 EXUM DR WEST COLUMBIA, SC 29169				
KRISTEN TUFTS	SECRETARY 2 00	4,000	0	0
1329 BATTLE GROUND RD CHARLESTON, SC 29412				
LOUISE L HOWELL	TRUSTEE 2 00	4,000	0	0
90 N SHELMORE BLVD MT PLEASANT, SC 29464				
ELIZABETH FOSTER DETWILER	TRUSTEE 2 00	1,000	0	0
1412 ORDWAY PLACE NASHVILLE, TN 37206				
BENJAMIN CHEEK	TRUSTEE 2 00	4,000	0	0
3202 SE 56TH AVE PORTLAND, OR 97206				
GUY TRACY	TRUSTEE 2 00	4,000	0	0
1200 EAST 11TH STREET UNIT 204 AUSTIN, TX 78702				
GEORGIA L CHEEK	TRUSTEE 2 00	4,000	0	0
306 ALLEN MOUNTAIN DR BLACK MOUNTAIN, NC 28711				
MARGARET FOSTER	EXECUTIVE DIRECTOR 40 00	110,000	5,856	5,856
PO BOX 102943 DENVER, CO 802502943				




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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i>				
Angel Flight Soars Inc 2000 Airport Rd Chamblee, GA 30341	None	501(c)(3)	Operational Support	1,684
Barclay School The 631 Longtown Rd Ridgeway, SC 29130	None	501(c)(3)	Operational Support	10,000
Beginnings for Parents of Children 156 Wind Chime Court Suite A Raleigh, NC 27615	None	501(c)(3)	Operational Support	13,000
Black Mountain Center for the Arts 225 West State Street Balck Mountain, NC 28711	None	501(c)(3)	Operational Support	8,000
Boy Scouts Indian Waters Council 715 Betsy Dr Columbia, SC 29210	None	501(c)(3)	Operational Support	27,000
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S ATTENTION HOME S OAKLAND AVE ROCK HILL, SC 29732	None	501(c)(3)	Operational Support	8,000
Boys Farm PO Box 713 Newberry, SC 29108	None	501(c)(3)	Operational Support	5,000
Camp Discovery at His Acres 208 Claude Bundrick Rd Blythewood, SC 29016	None	501(c)(3)	Operational Support	7,585
CLEMSON UNIVERSITY FOUNDATION 155 OLD GREENVILLE HWY UNIT 105 CLEMSON, SC 29631	None	501(c)(3)	Operational Support	10,000
Campus Outreach of Augusta 624 GREENE ST AUGUSTA, GA 30901	None	501(c)(3)	Operational Support	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
Central Carolina Community Foundation 2711 Middleburg Dr Suite 213 Columbia, SC 29204	None	501(c)(3)	Operational Support	32,085
DAYBREAK PREGNANCY CRISIS CENTER 1601 ST JULIAN PLACE COLUMBIA, SC 29204	None	501(c)(3)	Operational Support	3,000
Child Evangelism Fellowship PO Box 348 Warrenton, MO 633830348	None	501(c)(3)	Operational Support	5,000
FAMILY SHELTER 2411 TWO NOTCH RD COLUMBIA, SC 29204	None	501(c)(3)	Operational Support	10,000
FRIENDS OF THE WNC NATURE CENTER 72 GASHES CREEK RD ASHeville, NC 28805	None	501(c)(3)	Operational Support	7,500
<b>Total . . . . .</b> 				605,034
<b>3a</b>				



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)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF SOUTH CAROLINA 130 PINNACLE POINT CT 100 COLUMBIA, SC 29223	None	501(c)(3)	Operational Support	10,000
Columbia Museum of Art 1515 Main St Columbia, SC 29201	None	501(c)(3)	Operational Support	25,000
Community Foundation of Western NC 4 Vanderbilt Park Dr 300 Asheville, NC 28803	None	501(c)(3)	Operational Support	63,500
HARVEST HOPE FOOD BANK 2818 WHITE HORSE RD GREENVILLE, SC 29611	None	501(c)(3)	Operational Support	4,000
Educational Advisory Foundation 332 Allison Dr NE Atlanta, GA 30342	None	501(c)(3)	Operational Support	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
EdVenture 211 Gervais St Columbia, SC 29201	None	501(c)(3)	Operational Support	8,000
ETV Endowment of SC 401 E Kennedy St Spartanburg, SC 29302	None	501(c)(3)	Operational Support	10,000
First Presbyterian Church 1324 Marion St Columbia, SC 29201	None	501(c)(3)	Operational Support	7,000
Flood Student Missions 11110 Pinehigh Dr Alpharetta, GA 30022	None	501(c)(3)	Operational Support	9,600
Florence Crittenton Programs Of SC 19 St Margaret St Charleston, SC 29403	None	501(c)(3)	Operational Support	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				605,034



**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)				
<b>a</b> <i>Paid during the year</i>				
Generation Group Homes of Greenville 821 Dunklin Bridge Fountain Inn, SC 29644	None	501(c)(3)	Operational Support	11,000
HOMELESS NO MORE 2711 MIDDLEBURG DR SUITE 308 Columbia, SC 29204	None	501(c)(3)	Operational Support	15,000
Healing Species 496 Farnum Rd Orangeburg, SC 29118	None	501(c)(3)	Operational Support	15,000
Midlands Middle College 1260 Lexington Drive Suite MMC West Columbia, SC 29170	None	501(c)(3)	Operational Support	8,650
Muscular Dystrophy Association 222 S Riverside Plaza Suite 1500 Chicago, IL 60606	None	501(c)(3)	Operational Support	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



**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)				
<b>a</b> <i>Paid during the year</i>				
Palmetto Conservation Foundation 722 King St Columbia, SC 29205	None	501(c)(3)	Operational Support	5,000
Palmetto Place Children's Shelter 200 Arbor Dr Columbia, SC 29206	None	501(c)(3)	Operational Support	8,210
Palmetto Project 4500 Fort Jackson Blvd Columbia, SC 29209	None	501(c)(3)	Operational Support	10,000
Reflections Ministries 3 Piedmont Ave NE Atlanta, GA 30305	None	501(c)(3)	Operational Support	4,000
Reformed Church In America 4500 60th St SE Grand Rapids, MI 49512	None	501(c)(3)	Operational Support	10,500
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
Reformed University Ministries 1700 N Brown Rd 104 Lawrenceville, GA 30043	None	501(c)(3)	Operational Support	3,500
Richland County CASA 1701 Main St 407 Columbia, SC 29201	None	501(c)(3)	Operational Support	10,000
Salvation Army 417 Rutherford St Greenville, SC 29609	None	501(c)(3)	Operational Support	1,000
SC Governor's School for Science & Math 401 Railroad Ave Hartsville, SC 29550	None	501(c)(3)	Operational Support	10,000
SC Governor's School for the Arts 15 University St Greenville, SC 29601	None	501(c)(3)	Operational Support	3,450
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
Sexual Trauma Services of the Midlands 3830 Forest Dr 201 Columbia, SC 29204	None	501(c)(3)	Operational Support	10,000
Sistercare 1820 Morlaine Rd Cayce, SC 29033	None	501(c)(3)	Operational Support	16,000
JUNIOR ACHIEVEMENT ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	None	501(c)(3)	Operational Support	7,500
The Learning Community School 375 Lake Eden Rd Black Mountain, NC 28711	None	501(c)(3)	Operational Support	6,000
United Way of the Midlands 1818 Blanding Street Columbia, SC 29201	None	501(c)(3)	Operational Support	16,000
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



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)				
<b>a</b> Paid during the year				
USC Educational Foundation 1027 Barnwell Street Columbia, SC 29208	None	501(c)(3)	Operational Support	13,870
MANNA FOODBANK 627 SWANNANOA RIVER RD ASHeville, NC 28805	None	501(c)(3)	Operational Support	2,000
The Walker Foundation 355 Cedar Springs Rd Spartanburg, SC 29302	None	501(c)(3)	Operational Support	5,000
Women's Shelter 3425 N Main St Columbia, SC 29203	None	501(c)(3)	Operational Support	1,000
Young Life 199 Elkwood Ave A Asheville, NC 288042209	None	501(c)(3)	Operational Support	13,000
Total . . . . . ▶ 3a				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
Youth Corps 1343 Garner Ln Columbia, SC 29210	None	501(c)(3)	Operational Support	15,000
MARS HILL UNIVERSITY 100 ATHLETIC ST MARS HILL, NC 28754	None	501(c)(3)	Operational Support	5,000
MOUNTAIN AREA HEALTH EDUCATION CENTER 121 HENDERSONVILLE RD ASHeville, NC 28803	None	501(c)(3)	Operational Support	5,000
MOUNTAIN TRUE 29 N MARKET ST 610 ASHeville, NC 28801	None	501(c)(3)	Operational Support	7,000
SWANNANOA VALLEY CHRISTIAN MINISTRY 101 N RIDGEWAY AVE BLACK MOUNTain, NC 28711	None	501(c)(3)	Operational Support	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				605,034



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)				
<b>a</b> <i>Paid during the year</i>				
THE THERAPY PLACE 3620 COVENANT RD COLUMBIA, SC 29204	None	501(c)(3)	Operational Support	30,000
THE WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA, GA 30327	None	501(c)(3)	Operational Support	5,400
<b>Total . . . . . ▶</b> <b>3a</b>				605,034



**TY 2016 Accounting Fees Schedule****Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	9,150	9,150	0	0



**TY 2016 Investments Corporate Stock Schedule****Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH - D97	468,443	577,072
MERRILL LYNCH - D94	2,146,735	2,162,572
MERRILL LYNCH - E01	892,178	1,115,022
MERRILL LYNCH - E02	487,491	471,327
MERRILL LYNCH - F96	481,068	577,166
MERRILL LYNCH - F97	4,219,044	4,543,962
MERRILL LYNCH - 04063	977,136	1,076,056
MERRILL LYNCH - 04092	204,935	220,400
MERRILL LYNCH - 02544	2,175,636	2,104,465
MERRILL LYNCH - 04210	683,819	688,225
MERRILL LYNCH - 02589	292,824	292,727



**TY 2016 Other Decreases Schedule**

**Name:** LIPSCOMB FAMILY FOUNDATION

**EIN:** 58-1368915

Description	Amount
ADJUSTMENT TO CASH BALANCE	216,373



**TY 2016 Other Expenses Schedule****Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT AND BANK FEES	69,970	69,970	0	0
OFFICE EXPENSE	1,174	1,174	0	0
DUES AND SUBSCRIPTIONS	2,250	2,250	0	0
INFORMATION TECHNOLOGY	407	407	0	0
TELEPHONE EXPENSE	1,269	1,269	0	0



## TY 2016 Other Income Schedule

**Name:** LIPSCOMB FAMILY FOUNDATION

**EIN:** 58-1368915

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	47		47



**TY 2016 Taxes Schedule****Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	8,415	0	0	8,415
FOREIGN TAXES	664	664	0	0
EXCISE TAXES	10,700	10,700	0	0