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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE TRIPLETT FAMILY FOUNDATION

A Employer identification number
20-6802824

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 689

Room/suite

B Telephone number (see instructions)
(910) 612-7912

City or town, state or province, country, and ZIP or foreign postal code
SHALLOTTE, NC 28459

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,014,972

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments 289 289

4 Dividends and interest from securities 23,566 23,566

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 68,466

b Gross sales price for all assets on line 6a 313,365

7 Capital gain net income (from Part IV, line 2) 68,544

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 92,321 92,399

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc 19,000 19,000

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) 2,250 50 2,200

c Other professional fees (attach schedule) 13,131 13,131

17 Interest

18 Taxes (attach schedule) (see instructions) 1,623 1,623

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) 276 276

24 Total operating and administrative expenses. Add lines 13 through 23 36,280 14,804 21,476

25 Contributions, gifts, grants paid 60,800 60,800

26 Total expenses and disbursements. Add lines 24 and 25 97,080 14,804 82,276

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -4,759

b Net investment income (if negative, enter -0-) 77,595

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2 Savings and temporary cash investments	91,775	30,443	30,443
	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)	740,569	797,142	984,529
	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)	832,344	827,585	1,014,972	
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	832,344	827,585	
	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			
	30 Total net assets or fund balances (see instructions)	832,344	827,585	
31 Total liabilities and net assets/fund balances (see instructions) .	832,344	827,585		

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	832,344
2 Enter amount from Part I, line 27a	2	-4,759
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	827,585
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	827,585

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a PUBLICALLY TRADED SECURITIES	P		
b PUBLICALLY TRADED SECURITIES	P		
c PUBLICALLY TRADED SECURITIES	P		
d PUBLICALLY TRADED SECURITIES	P		
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 38,671		44,731	-6,060
b 152,538		94,650	57,888
c 40,798		47,703	-6,905
d 79,646		57,737	21,909
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			-6,060
b			57,888
c			-6,905
d			21,909
e			

2 Capital gain net income or (net capital loss)	2	68,544
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	-12,965

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))
2017	75,380	1,050,316	0 071769
2016	69,317	974,982	0 071096
2015	55,161	1,016,248	0 054279
2014	69,201	1,044,811	0 066233
2013	58,183	985,911	0 059014

2 Total of line 1, column (d)	2	0 322391
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 064478
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,089,909
5 Multiply line 4 by line 3	5	70,275
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	776
7 Add lines 5 and 6	7	71,051
8 Enter qualifying distributions from Part XII, line 4	8	82,276

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	776
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	776
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	776
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,120
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	1,120
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	344
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 344 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) ▶ NC		
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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAMMY TRIPLETT-KESKY</u> Telephone no ▶ <u>(910) 754-7104</u>			

Located at ▶ 712 VILLAGE ROAD SW SUITE 202 SHALLOTTE NC ZIP+4 ▶ 28470

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWSON S TRIPLETT JR PO BOX 689 SHALLOTTE, NC 28459	TRUSTEE 000 00	0	0	0
TAMMY TRIPLETT-KESKY PO BOX 689 SHALLOTTE, NC 28459	TRUSTEE 000 00	13,000	0	0
ANTHONY J TRIPLETT PO BOX 689 SHALLOTTE, NC 28459	TRUSTEE 000 00	6,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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	1,053,513
b	Average of monthly cash balances.	1b	52,994
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,106,507
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	1,106,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,089,909
6	Minimum investment return. Enter 5% of line 5.	6	54,495

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	54,495
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	776
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	776
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,719
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	53,719
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	53,719

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	82,276
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	82,276
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	776
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,500

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				53,719
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				19,626
e From 2017.				25,052
f Total of lines 3a through e.	44,678			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 82,276				
a Applied to 2017, 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 2018 distributable amount.				53,719
e Remaining amount distributed out of corpus	28,557			
5 Excess distributions carryover applied to 2018 (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	73,235			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	73,235			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				19,626
d Excess from 2017.				25,052
e Excess from 2018.				28,557

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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	
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** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2019-05-10	*****
	_____ 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
	W DAVIS MILLIGAN		2019-05-10		P01339623
	Firm's name ▶ W DAVIS MILLIGAN CPA PA				Firm's EIN ▶ 56-1953661
	Firm's address ▶ PO BOX 3109 SHALLOTTE, NC 28459				Phone no (910) 754-9155

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>				
ALZHEIMER'S ASSOCIATION ALZHEIMER'S ASSOCIATION 5171 GREENWOOD AVE STE 10 5171 GREENWOOD AVE STE 10 RALEIGH, NC 27612		NON PROFIT	CHARITABLE	1,000
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY PO BOX 22718 PO BOX 22718 OKLAHOMA CITY, OK 731231718		NON PROFIT	CHARITABLE	500
AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE 7272 GREENVILLE AVE DALLAS, TX 75231		NON PROFIT	CHARITABLE	250
Total ▶ 3a				60,800

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>				
AUTISM SOCIETY OF NC AUTISM SOCIETY OF NC 505 OBERLIN RD STE 230 505 OBERLIN RD STE 230 RALEIGH, NC 27605		NON PROFIT	CHARITABLE	500
BE THE MATCH FOUNDATION BE THE MATCH FOUNDATION 3001 BROADWAY ST NE 3001 BROADWAY ST NE MINNEAPOLIS, MN 55413		NON PROFIT	CHARITABLE	500
BOYS & GIRLS HOMES OF NC BOYS & GIRLS HOMES OF NC PO BOX 127 PO BOX 127 LAKE WACCAMAW, NC 28450		NON PROFIT	CHARITABLE	2,200
Total ▶ 3a				60,800

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>				
BRUNSWICK ART COUNCIL BRUNSWICK ART COUNCILPO BOX 6275 PO BOX 6275 OCEAN ISLE BEACH, NC 28469		NON PROFIT	CHARITABLE	250
BRUNSWICK COMMUNITY COLLEGE FOUNDAT BRUNSWICK COMMUNITY COLLEGE FOUNDATION PO BOX 30 PO BOX 30 SUPPLY, NC 28462		NON PROFIT	CHARITABLE	250
BRUNSWICK COUNTY STREETREACH INC BRUNSWICK COUNTY STREETREACH INC PO BOX 1331 PO BOX 1331 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	1,500
Total ▶ 3a				60,800

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>				
BRUNSWICK FAMILY ASSISTANCE BRUNSWICK FAMILY ASSISTANCE PO BOX 1551 PO BOX 1551 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	2,000
CHILD FIND OF AMERICA CHILDREN OF AMERICA INCPO BOX 277 PO BOX 277 NEW PALTZ, NY 12561		NON PROFIT	CHARITABLE	1,000
COASTLINE VOLUNTEER RESCUE SQUAD IN COASTLINE VOLUNTEER RESCUE SQUAD PO BOX 24 PO BOX 24 SUPPLY, NC 28422		NON PROFIT	CHARITABLE	500
Total ▶ 3a				60,800

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>				
COMMUNITIES IN SCHOOLS COMMUNITIES IN SCHOOLS PO BOX 10087 PO BOX 10087 SOUTHPORT, NC 28461		NON PROFIT	CHARITABLE	1,000
CYSTIC FIBROSIS FOUNDATION CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD 6931 ARLINGTON RD BETHESDA, MD 20814		NON PROFIT	CHARITABLE	1,000
FISHER HOUSE FOUNDATION FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE 111 ROCKVILLE PIKE ROCKVILLE, MD 20850		NON PROFIT	CHARITABLE	1,000
Total ▶ 3a			60,800	

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>				
FOOD BANK OF CENTRAL & EASTERN NC FOOD BANK OF CENTRAL & EASTERN NC 3808 TARHEEL DRIVE 3808 TARHEEL DRIVE RALEIGH, NC 27609		NON PROFIT	CHARITABLE	1,000
FREE WHEEL CHAIR MISSION FREE WHEEL CHAIR MISSION 15279 ALTON PKWY STE 300 15276 ALTON PKWY STE 300 IRVINE, CA 92618		NON PROFIT	CHARITABLE	1,000
GENERAL FED WOMANS CLUB - SOUTH GENERAL FED WOMANS CLUB - SOUTH PO BOX 1174 PO BOX 1174 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	1,500
Total ► 3a				60,800

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>				
GENERAL FEDERATION OF WOMEN'S CLUB GENERAL FEDERATION OF WOMEN'S CLUB 1734 N ST NW 1734 N ST NW WASHINGTON, DC 20036		NON PROFIT	CHARITABLE	3,800
GFWC OF NORTH CAROLINA INC GFWC OF NORTH CAROLINA INC 7474 CREEDMORE RD 7474 CREEDMORE RD RALEIGH, NC 27613		NON PROFIT	CHARITABLE	2,500
GREENWOOD FIRE DEPARTMENT GREENWOOD FIRE DEPARTMENT 809 GREENWOOD ROAD 809 GREENWOOD ROAD WINCHESTER, VA 22604		NON PROFIT	CHARITABLE	500
Total ► 3a				60,800

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>				
HOPE HARBOR HOME INC HOPE HARBOR HOME INC 1053 OCEAN HIGHWAY WEST 1053 OCEAN HIGHWAY WEST SUPPLY, NC 28462		NON PROFIT	CHARITABLE	500
JAMES WOOD HS SCHOLARSHIP ACCOUNT JAMES WOOD HS SCHOLARSHIP ACCOUNT 161 APPLE PIE RIDGE ROAD 161 APPLE PIE RIDGE ROAD WINCHESTER, VA 22603		SCHOLARSHIP	CHARITABLE	4,000
JUVENILE DIABETES RESEARCH FOUNDATI JUVENILE DIABETES RESEARCH FOUNDATION 1015 ASHES DR STE 101 1015 ASHES DR STE 101 WILMINGTON, NC 28405		NON PROFIT	CHARITABLE	500
Total ▶ 3a				60,800

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>				
KENTUCKIANA CHILDREN'S CENTER KENTUCKIANA CHILDREN'S CENTER 1810 BROWNSBORO RD 1810 BROWNSBORO RD LOUISVILLE, KY 40206		NON PROFIT	CHARITABLE	500
LITTLE PINK HOUSES OF HOPE LITTLE PINK HOUSES OF HOPE 1326 SOUTHERN HIGH SCHOOL 1326 SOUTHERN HIGH SCHOOL BURLINGTON, NC 27215		NON PROFIT	CHARITABLE	500
LOWER CAPE FEAR HOSPOCE FOUNDATION LOWER CAPE FEAR HOSPICE FOUNDATION 1414 PHYSICIANS DR 1414 PHYSICIANS DR WILMINGTON, NC 28401		NON PROFIT	CHARITABLE	100
Total			3a	60,800

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>				
MARCH OF DIMES MARCH OF DIMES5041 NEW CENTRE DR 5041 NEW CENTRE DR WILMINGTON, NC 28403		NON PROFIT	CHARITABLE	500
MARINE TOYS FOR TOTS FOUNDATION MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172		NON PROFIT	CHARITABLE	1,000
MILLWOOD FIRE & RESCUE CO 21 MILLWOOD FIRE & RESCUE CO 21 250 COSTELLO DR 250 COSTELLO DR WINCHESTER, VA 22604		NON PROFIT	CHARITABLE	500
Total			▶ 3a	60,800

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>				
MT VIEW UNITED METHODIST CHURCH MT VIEW UNITED METHODIST CHURCH 148 RICHARDS LANE 148 RICHARDS LANE STAR TANNERY, VA 22654		CHURCH	CHARITABLE	2,000
MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION 110 CINEMA DRIVE UNIT A 110 CINEMA DRIVE UNIT A WILMINGTON, NC 28403		NON PROFIT	CHARITABLE	1,000
NATIONAL CHILDREN'S CANCER SOCIETY NATIONAL CHILDREN'S CANCER SOCIETY PO BOX 8966 PO BOX 8966 TOPEKA, KS 666088966		NON PROFIT	CHARITABLE	1,000
Total ► 3a				60,800

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>				
NEW BEGINNINGS COMMUNITY CHURCH NEW BEGGINNGS COMMUNITY CHURCH PO BOX 2797 PO BOX 2797 SHALLOTTE, NC 28459		CHURCH	CHARITABLE	1,600
NORTH CAROLINA COMMUNITY FOUNDATION NORTH CAROLINA COMMUNITY FOUNDATION 3737 GLENWOOD AVE 3737 GLENWOOD AVE RALEIGH, NC 27612		NON PROFIT	CHARITABLE	500
NOVANT BRUNSWICK MED CNTR FOUNDATIO NOVANT BRUNSWICK MED CNTR FOUNDATION 240 HOSPITAL DR NE 240 HOSPITAL DR NE BOLIVIA, NC 28422		NON PROFIT	CHARITABLE	200
Total ▶ 3a				60,800

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>				
OKLAHAVEN CHILDREN'S CHIROPRACTIC C OKLAHAVEN CHILDREN'S CHIROPRACTIC CENTER 4500 N MERIDIAN 4500 N MERIDIAN OKLAHOMA CITY, OK 73112		NON PROFIT	CHARITABLE	250
RONALD MCDONALD HOUSE OF DURHAM AND RONALD MCDONALD HOUSE OF DURHAM AND WAKE 506 ALEXANDER AVE 506 ALEXANDER AVE DURHAM, NC 27705		NON PROFIT	CHARITABLE	500
ROTARY FOUNDATION DONOR ADVISED FUN ROTARY FOUNDATION DONOR ADVISED FUND 1560 SHERMAN AVE 1560 SHERMAN AVE EVANSTON, IL 60201		NON PROFIT	CHARITABLE	1,200
Total ▶ 3a				60,800

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>				
SAMARITAN'S PURSE INTERNATIONAL REL SAMARITAN'S PURSE INTERNATIONAL RELIEF PO BOX 3000 PO BOX 3000 BOONE, NC 28607		NON PROFIT	CHARITABLE	1,000
SHALLOTTE LIONS CLUB SHALLOTTE LIONS CLUB 592 COACH TRAIL 592 COACH TRAIL SUNSET BEACH, NC 28468		NON PROFIT	CHARITABLE	300
SHALLOTTE ROTARY SHALLOTTE ROTARYPO BOX 63 PO BOX 63 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	300
Total ▶ 3a				60,800

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>				
SHRINERS HOSPITALS FOR CHILDREN SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE 2900 ROCKY POINT DRIVE TAMPA, FL 33607		NON PROFIT	CHARITABLE	3,000
SMART START OF BRUNSWICK COUNTY INC SMART START OF BRUNSWICK COUNTY INC 5140 SELLARS RD 5140 SELLARS RD SHALLOTTE, NC 28470		NON PROFIT	CHARITABLE	500
SMILE TRAIN SMILE TRAIN 41 MADISON AVE 28TH FLOOR 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010		NON PROFIT	CHARITABLE	1,000
Total ► 3a				60,800

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>				
SOUTH BRUNSWICK INTERCHURCH COUNCIL SOUTH BRUNSWICK INTERCHURCH COUNCIL PO BOX 1461 PO BOX 1461 SHALLOTTE, NC 28459		CHURCH	CHARITABLE	100
SOUTH BRUNSWICK ISLANDS SHRINE CLUB SOUTH BRUNSWICK ISLANDS SHRINE CLUB PO BOX 948 PO BOX 948 SHALLOTTE, NC 28459		NON PROFIT	CHARITABLE	200
SPECIAL OLYMPICS OF NC SPECIAL OLYMPICS OF NC PO BOX 27728 PO BOX 27728 RALEIGH, NC 276117728		NON PROFIT	CHARITABLE	1,000
Total ► 3a				60,800

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>				
ST JOHN'S LUTHERAN CHURCH ST JOHN'S LUTHERAN CHURCH 3623 BACK MOUNTAIN ROAD 3623 BACK MOUNTAIN ROAD WINCHESTER, VA 22604		CHURCH	CHARITABLE	2,000
ST JUDE CHILDREN'S HOSPITAL ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE 501 ST JUDE PLACE MEMPHIS, TN 38105		NON PROFIT	CHARITABLE	5,000
THE FRIENDS OF THE ROURK LIBRARY THE FRIENDS OF THE ROURK LIBRARY 5068 MAIN ST 5068 MAIN ST SHALLOTTE, NC 28470		NON PROFIT	SHARITABLE	100
Total			▶ 3a	60,800

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>				
THE GUIDEON'S INTERNATIONAL THE GUIDEON'S INTERNATIONAL PO BOX 97251 PO BOX 97251 WASHINGTON, DC 200907251		NON PROFIT	CHARITABLE	1,000
THE SALVATION ARMY THE SALVATION ARMYPO BOX 90 PO BOX 90 WILMINGTON, NC 28402		NON PROFIT	CHARITABLE	1,000
UNITED SERVICES ORGANIZATION UNITED SERVICES ORGANIZATION 2111 WILSON BLVD STE 1200 2111 WILSON BLVD STE 1200 ARLINGTON, VA 22201		NON PROFIT	CHARITABLE	1,000
Total			▶ 3a	60,800

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>				
WAVES 4 KIDS WAVES 4 KIDSP O BOX 162 BOLIVIA, NC 28422		NON PROFIT	CHARITABLE	1,000
WBHS ATHLETIC BOOSTER CLUB WBHS ATHLETIC BOOSTER CLUB 550 WHITEVILLE RD 550 WHITEVILLE RD SHALLOTTE, NC 28470		NON PROFIT	CHARITABLE	200
WEST BRUNSWICK HIGH SCHOOL WEST BRUNSWICK HIGH SCHOOL 550 WHITEVILLE RD 550 WHITEVILLE RD SHALLOTTE, NC 28470		SCHOOL	CHARITABLE	500
Total			3a	60,800

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>				
WINGS MINISTRY OF BRUNSWICK COUNTY WINGS MINISTRY OF BRUNSWICK COUNTY INC PO BOX 2122 PO BOX 2122 SHALLOTTE, NC 28459		CHURCH	CHARITABLE	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256		NON PROFIT	CHARITABLE	500
Total ▶ 3a				60,800

TY 2018 Accounting Fees Schedule**Name:** THE TRIPLETT FAMILY FOUNDATION**EIN:** 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,250	50		2,200

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICALLY TRADED SECURITIES		PURCHASE				78			- 78	

TY 2018 Investments - Other Schedule

Name: THE TRIPLETT FAMILY FOUNDATION

EIN: 20-6802824

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCOTT & STRINGFELLOW	AT COST	797,142	984,529

TY 2018 Other Expenses Schedule**Name:** THE TRIPLETT FAMILY FOUNDATION**EIN:** 20-6802824**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	276			276

TY 2018 Other Professional Fees Schedule**Name:** THE TRIPLETT FAMILY FOUNDATION**EIN:** 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	13,131	13,131		

TY 2018 Taxes Schedule**Name:** THE TRIPLETT FAMILY FOUNDATION**EIN:** 20-6802824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - 99579	5	5		
INCOME TAXES	1,618	1,618		