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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 , 2018, and ending , 20

Name of foundation: THE DICKSON FOUNDATION, INC	A Employer identification number: 56-6022339
Number and street (or P O box number if mail is not delivered to street address): 200 SOUTH COLLEGE STREET — Room/suite: 1800	B Telephone number (see instructions): (704) 372-5404
City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28202	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: [X] 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) ▶ $ 66,216,096 — J Accounting method ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (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 ▶ ☐

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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				
	4 Dividends and interest from securities	1,267,456	1,456,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	906,104			
	b Gross sales price for all assets on line 6a 23,561,666				
	7 Capital gain net income (from Part IV, line 2)		1,356,753		
	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) ATCH 1	323,906	185,774		
	12 **Total** Add lines 1 through 11	2,497,466	2,998,668	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	28,767	13,586		13,586
	c Other professional fees (attach schedule) [3]	520,098	342,669		181,778
	17 Interest ATCH 4		840		
	18 Taxes (attach schedule) (see instructions) [5]	34,273	60,462		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	94,393	9,439		84,953
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	20,400	136,217		18,360
	24 **Total operating and administrative expenses** Add lines 13 through 23	697,931	563,213		298,677
	25 Contributions, gifts, grants paid	3,303,172			3,303,172
	26 Total expenses and disbursements Add lines 24 and 25	4,001,103	563,213	0	3,601,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,503,637			
	b **Net investment income** (if negative, enter -0-)		2,435,455		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	14,311	13,275	13,275
2	Savings and temporary cash investments	1,395,987	728,362	729,087
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)	2,080,800	1,370,996	1,341,229
b	Investments - corporate stock (attach schedule)	40,050,075	37,319,849	40,916,083
c	Investments - corporate bonds (attach schedule)	3,996,356	2,931,151	1,923,668
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 7	16,702,515	20,367,545	21,292,754
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)	64,240,044	62,731,178	66,216,096
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	64,240,044	62,731,178	
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)	64,240,044	62,731,178	
31	**Total liabilities and net assets/fund balances** (see instructions)	64,240,044	62,731,178	

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	64,240,044
2	Enter amount from Part I, line 27a	2	-1,503,637
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	62,736,407
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	5,229
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	62,731,178

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,356,753
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	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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	3,349,629	70,525,558	0 047495
2016	3,593,857	68,567,352	0 052414
2015	2,655,941	70,591,657	0 037624
2014	4,160,751	72,608,017	0 057304
2013	1,560,209	68,287,255	0 022848

2	**Total** of line 1, column (d)	2	0 217685
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 043537
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	72,790,669
5	Multiply line 4 by line 3	5	3,169,087
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,355
7	Add lines 5 and 6	7	3,193,442
8	Enter qualifying distributions from Part XII, line 4	8	3,601,849

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 ▶ [X] and enter 1% of Part I, line 27b		1	24,355
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	24,355
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	24,355
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 66,946		
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	66,946
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	42,591
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 42,591 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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*? If "No," attach explanation	8b	X	
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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE DICKSON FOUNDATION Telephone no ▶ 704-372-5404

Located at ▶ 200 SOUTH COLLEGE STREET, SUITE 1800 CHARLOTTE, NC ZIP+4 ▶ 28202

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 |

			Yes	No
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		X
	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(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		X
	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		X
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 ▶ ____ , ____ , ____ , ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
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		X
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		X

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		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
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(s) 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, and 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
ATCH 9		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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. . . . . ▶

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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
ATCH 10		520,099
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 N/A	
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 NONE	
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	72,501,380
b	Average of monthly cash balances	1b	1,397,776
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	73,899,156
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	73,899,156
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,108,487
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,790,669
6	**Minimum investment return.** Enter 5% of line 5	6	3,639,533

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	3,639,533
2a	Tax on investment income for 2018 from Part VI, line 5	2a	24,355		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	3,519		
c	Add lines 2a and 2b			2c	27,874
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,611,659
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,611,659
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	3,611,659

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	3,601,849
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	3,601,849
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	24,355
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,577,494

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				3,611,659
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016 27,562				
e From 2017				
f **Total** of lines 3a through e	27,562			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 3,601,849				
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				3,601,849
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,810			9,810
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,752			
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				
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	17,752			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 17,752				
d Excess from 2017				
e Excess from 2018				

JSA
8E1480 1 000

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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

ATCH 11

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . . . ▶ **3a**				3,303,172
b *Approved for future payment*				
ATCH 13				
Total . . . . . . ▶ **3b**				1,605,167

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	394	14	1,267,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	6,166	14	317,740	
8 Gain or (loss) from sales of assets other than inventory	523000	10,893	18	895,211	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		17,453		2,480,013	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,497,466

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

Susan N. Patterson — Signature of officer or trustee
Nov. 14, 2019 — Date
Secretary + Treasurer — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE N MELCHIOR	Digitally signed by Melchior, Michele	11/13/2019		P00488037

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 201 S COLLEGE ST , STE 2500 CHARLOTTE, NC 28244 — Phone no 704-632-3500

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ST LOSS ON SALE OF SECURITIES (BBH)				P	VAR	VAR
332,852		424,418					-91,566	
		ST LOSS ON SALE OF SECURITIES (UST)				P	VAR	VAR
6,822,120		6,835,622					-13,502	
		ST LOSS ON SALE OF SECURITIES (MS)				P	VAR	VAR
950,784		951,015					-231	
		LT GAIN ON SALE OF SECURITIES (BBH)				P	VAR	VAR
3,620,653		3,533,681					86,972	
		LT GAIN ON SALE OF SECURITIES (UST)				P	VAR	VAR
6,970,106		5,874,024					1,096,082	
		LT LOSS ON SALE OF SECURITIES (MS)				P	VAR	VAR
4,776,817		4,980,378					-203,561	
		LT CAPITAL GAIN DISTRIBUTION (UST)				P	VAR	VAR
10,016							10,016	
		LT CAPITAL GAIN DISTRIBUTION (MS)				P	VAR	VAR
78,318							78,318	
		ST LOSS FROM FLOW THROUGH ENTITIES				P	VAR	VAR
							-63,063	
		LT GAIN FROM FLOW THROUGH ENTITIES				P	VAR	VAR
							457,288	
TOTAL GAIN(LOSS)							1,356,753	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INVESTMENT ACTIVITES PER BOOKS	323,906		
OTHER INCOME PER K-1S&1099S (NET OF UBI)		185,774.	
LINE 4 DIVIDENDS INCLUDES $232 OF 965(A) INCOME			
TOTALS	323,906.	185,774.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	28,767.	13,586.		13,586
TOTALS	28,767.	13,586.		13,586

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	189,661.	18,966.		170,695.
INVESTMENT MGMT FEES - 1099S	330,437.	323,703.		11,083.
TOTALS	520,098.	342,669.		181,778.

ATTACHMENT 4

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST EXPENSE - K-1S		840.		
TOTALS		840.		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PER K-1S&1099S		60,462.		
FEDERAL EXCISE & INCOME TAX	34,273.			
TOTALS	34,273.	60,462.		

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	19,948.	1,995.		17,953
MISCELLANEOUS EXPENSES	452.	45.		407.
OTHER DEDUCTIONS FROM K-1S NET OF $130 OF 965(C) EXPENSE		134,177		
TOTALS	20,400.	136,217.		18,360.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY FUNDS	2,300,516.	1,958,288
REITS & REAL ESTATE FUNDS	1,368,900.	1,123,403.
OTHER ALTERNATIVE INVESTMENTS	16,698,129.	18,211,063
TOTALS	20,367,545.	21,292,754

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
YEAR END TIMING DIFFERENCES		5,229.
	TOTAL	5,229

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
R STUART DICKSON	DIRECTOR, CHAIRMAN & PRESIDENT 1 00	0	0	0
RUSH S DICKSON, III	DIRECTOR,VICE PRESIDENT 1 00	0	0	0
THOMAS W DICKSON	DIRECTOR,VICE PRESIDENT 1 00	0	0	0
SUSAN W PATTERSON	OFFICER,SEC & TREASURER 32 00	0	0	0
JANE W MARLEY	DIRECTOR 1 00	0	0	0
ALISON M SCOTT	DIRECTOR 1 00	0	0	0
CHRISTIAN O AVERY	DIRECTOR 1 00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CHASE A WOOD	DIRECTOR 1 00	0	0	0
HARRISON H WILLIAMSON JR	DIRECTOR 1 00	0	0	0
JOHN A DICKSON	DIRECTOR 1 00	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BROWN BROTHERS HARRIMAN 227 WEST TRADE ST., SUITE 2100 CHARLOTTE, NC 28202	INVESTMENT MGT	135,656.
US TRUST COMPANY 525 NORTH TRYON STREET, STE 1900 CHARLOTTE, NC 28202	INVESTMENT MGT	106,478.
MORGAN STANLEY 700 SPRING FOREST, ROAD STE 200 RALEIGH, NC 27609	INVESTMENT MGT	88,304.
RDK MANAGEMENT LLC 200 SOUTH COLLEGE STREET SUITE 1800 CHARLOTTE, NC 28202	ADMIN SERVICES	189,661.
TOTAL COMPENSATION		520,099.

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE DICKSON FOUNDATION
200 SOUTH COLLEGE ST., STE 1800
CHARLOTTE, NC 28202
704-372-5405

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE.

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER

SUBMISSION DEADLINES

THERE ARE NO APPLICATION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT PROVIDE GRANTS TO INDIVIDUALS AND PRIMARILY FOCUSES ON LOCAL GIVING

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
ANNE SPRINGS CLOSE GREENWAY	10/18	50,000	NONE	PC #9	EXEMPT
APPALACHIAN REGIONAL HEALTHCARE FDN	10/18	20,000	NONE	PC #7	EXEMPT
APPALACHIAN THEATRE OF THE HIGH COUNTRY	11/9	50,000	NONE	PC	EXEMPT
ARTS & SCIENCE COUNCIL	11/9	50,000	NONE	PC #7	EXEMPT
BOY SCOUTS OF AMERICA-MECKLENBURG CO COUNCIL	6/15	40,000	NONE	PC #7	EXEMPT
CAMP SEA GULL CAMP SEAFARER	11/9	30,000	NONE	PC #9	EXEMPT
CAROLINAS HEALTHCARE FOUNDATION Duke Kimbrell Rehab Research Endowment	11/9	10,000	NONE	PC #7	EXEMPT
CAROLINAS HEALTHCARE FOUNDATION Dr Francis Robicsek Chair	11/9	60,000	NONE	PC #7	EXEMPT
CHARLOTTE COUNTRY DAY SCHOOL	11/9	50,000	NONE	PC #2	EXEMPT
CHARLOTTE NEUROSCIENCE FOUNDATION	6/15	25,000	NONE	PC #7	EXEMPT
CHARLOTTE SYMPHONY	6/15	25,000	NONE	PC #7	EXEMPT
CHILDREN'S HOME SOCIETY	6/15	10,000	NONE	PC #7	EXEMPT
CHRIST CHURCH	10/19	48,106	NONE	SO1 11(a)e	EXEMPT
CULVER ACADEMIES	6/15	200,000	NONE	PC #2	EXEMPT
DANIEL STOWE BOTANICAL GARDEN	11/9	20,000	NONE	SO1 11(a)	EXEMPT
DARDEN SCHOOL OF BUSINESS	11/9	25,000	NONE	PC	EXEMPT
DAVIDSON COLLEGE	11/9	25,000	NONE	PC #2	EXEMPT
THE DILWORTH CENTER	6/27	25,000	NONE	PC #9	EXEMPT
DUKE COMPREHENSIVE CANCER CENTER	11/9	40,000	NONE	PC #2	EXEMPT
EPILEPSY FOUNDATION OF NC	6/27	3,000	NONE	PC #9	EXEMPT
EPISCOPAL HIGH SCHOOL	10/18	20,000	NONE	PC #2	EXEMPT
FOUNDATION FOR THE CAROLINAS Carolina Theatre	11/9	200,000	NONE	PC #7	EXEMPT
GARDNER-WEBB UNIVERSITY	11/9	10,000	NONE	PC #2	EXEMPT
THE GOOD FELLOWS CLUB	6/27	25,000	NONE	PC #7	EXEMPT
GOODWILL INDUSTRIES	11/9	50,000	NONE	PC #7	EXEMPT
HEART MATH TUTORING	10/18	25,000	NONE	PC #7	EXEMPT
HEINEMAN MEDICAL RESEARCH	11/9	85,000	NONE	PC #7	EXEMPT
HISTORIC ROSEDALE	6/27	10,000	NONE	PC #9	EXEMPT
HOPEWAY FOUNDATION	6/15	202,000	NONE	PC	EXEMPT
HOSPICE AT CHARLOTTE	11/9	50,000	NONE	PC #7	EXEMPT

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
THE JOHN CROSLAND SCHOOL	10/18	20,000	NONE	PC	EXEMPT
JUNIOR ACHIEVEMENT	6/27	10,000	NONE	PC #9	EXEMPT
LEES MCRAE COLLEGE	10/18	10,000	NONE	PC #2	EXEMPT
LET HOPE RISE FOUNDATION	11/9	15,000	NONE	SO-1	EXEMPT
LEVINE JEWISH COMMUNITY CENTER	7/2	10,000	NONE	PC #7	EXEMPT
LEVINE MUSEUM OF THE NEW SOUTH	6/27	10,000	NONE	PC #7	EXEMPT
LOWER PROVIDENCE COMMUNITY HOUSE	10/18	1,000	NONE	PC #7	EXEMPT
LYNNWOOD FOUNDATION	11/9	50,000	NONE	PC #8	EXEMPT
MAKE A WISH FOUNDATION	6/27	5,000	NONE	PC #7	EXEMPT
MARS HILL UNIVERSITY	10/18	10,000	NONE	PC #2	EXEMPT
MEREDITH COLLEGE	11/9	50,000	NONE	PC #2	EXEMPT
MICHAEL J FOX FDN FOR PARKINSON'S RESEARCH	11/9	200,000	NONE	PC #7	EXEMPT
MONTREAT CONFERENCE CENTER	6/27	20,000	NONE	SOI 11(a)e	EXEMPT
NC OUTWARD BOUND SCHOOL	11/9	100,000	NONE	PC #2	EXEMPT
NC STATE UNIVERSITY	11/9	100,000	NONE	PC	EXEMPT
NOVANT HEALTH	11/9	100,000	NONE	PC #7	EXEMPT
PAT'S PLACE CHILD ADVOCACY CENTER	6/27	10,000	NONE	PC #7	EXEMPT
QUEENS UNIVERSITY	11/9	100,000	NONE	PC #2	EXEMPT
RENAISSANCE WEST COMMUNITY INITIATIVE	10/18	20,000	NONE	PC #7	EXEMPT
ROCKY MOUNT ACADEMY	10/22	20,000	NONE	PC #2	EXEMPT
RONALD MCDONALD HOUSE	11/9	50,000	NONE	PC #7	EXEMPT
ST JOHN'S EPISCOPAL CHURCH	10/22	30,000	NONE	SOIII 11(c)	EXEMPT
ST MARY'S SCHOOL	11/9	50,000	NONE	PC #2	EXEMPT
SALVATION ARMY OF GREENSBORO Boys & Girls Club	6/27	5,000	NONE	PC	EXEMPT
SAMARITAN HOUSE	10/18	10,000	NONE	PC #9	EXEMPT
SECOND HARVEST FOOD BANK	6/27	20,000	NONE	PC #7	EXEMPT
SOUTHEASTERN COUNCIL OF FOUNDATIONS	12/20	6,730	NONE	PC #9	EXEMPT
SUGAR CREEK CHARTER HIGH SCHOOL	11/9	200,000	NONE	PC #6	EXEMPT
TREESCHARLOTTE	11/9	25,000	NONE	PC #7	EXEMPT
TRINITY EPISCOPAL SCHOOL	10/18	33,338	NONE	PC #2	EXEMPT
UNITED WAY OF THE CAROLINAS	10/18	40,000	NONE	PC #7	EXEMPT

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
UNC-CH DEPARTMENT OF NUTRITION	11/9	33,333	NONE	PC	EXEMPT
UNC THURSTON ARTHRITIS RESEARCH CENTER	11/9	20,000	NONE	PC	EXEMPT
URBAN MINISTRY CENTER	11/9	25,000	NONE	PC #7	EXEMPT
WAKE FOREST UNIVERSITY LAW SCHOOL	11/9	25,000	NONE	PC #2	EXEMPT
WING HAVEN	10/18	20,000	NONE	PC #7	EXEMPT
YMCA AVERY COUNTY	6/27	10,000	NONE	PC #7	EXEMPT
YMCA OF GREATER CHARLOTTE	11/9	100,000	NONE	PC #7	EXEMPT
YMCA GASTON COUNTY	11/9	25,000	NONE	PC #9	EXEMPT
TOTAL PLEDGES		3,072,507			
SUSTAINING GIFTS					
RELIGIOUS					
ALL SAINTS MISSION	6/15	1,000	NONE	PC	EXEMPT
FIRST PRESBYTERIAN CHURCH	12/6	1,000	NONE	PC	EXEMPT
MYERS PARK BAPTIST CHURCH	12/6	1,000	NONE	PC	EXEMPT
ST PHILIP'S EPISCOPAL CHURCH	12/6	1,000	NONE	PC	EXEMPT
EDUCATIONAL					
A&T UNIVERSITY FOUNDATION	12/6	1,000	NONE	PC #5	EXEMPT
BELMONT ABBEY COLLEGE-BRADLEY INSTITUTE	12/6	1,000	NONE	PC #2	EXEMPT
CAMPBELL UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
CATAWBA COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
CENTRAL PIEDMONT COMMUNITY COLLEGE	12/6	2,000	NONE	PC #2	EXEMPT
CPCC FOUNDATION, INC	6/15	1,000	NONE	PC #5	EXEMPT
CHARLOTTE COUNTRY DAY SCHOOL	6/15	2,000	NONE	PC #2	EXEMPT
CHARLOTTE LATIN	12/6	1,000	NONE	PC #2	EXEMPT
THE CITADEL FOUNDATION	12/6	1,000	NONE	PC #5	EXEMPT
COLORADO SPRINGS SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
COUNCIL FOR ECONOMIC EDUCATION	12/6	2,000	NONE	PC #9	EXEMPT
CROSSNORE SCHOOL & CHILDREN'S HOME	12/6	2,000	NONE	PC #7	EXEMPT
CULVER MILITARY ACADEMY	12/6	1,000	NONE	PC #2	EXEMPT
DARDEN SCHOOL SPONSORS	12/6	1,000	NONE	PC	EXEMPT
DAVIDSON COLLEGE	12/6	2,000	NONE	PC #2	EXEMPT
DUKE UNIVERSITY-THE DIVINITY SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
DUKE UNIVERSITY-THE FUQUA SCHOOL	12/6	2,000	NONE	PC #2	EXEMPT
ELON UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
EPISCOPAL HIGH SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
THE EPISCOPAL MEDIA CENTER	12/6	1,000	NONE	PC #7	EXEMPT
THE FLETCHER SCHOOL	12/6	2,000	NONE	PC #2	EXEMPT
FURMAN UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
GARDNER-WEBB UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
HARVARD BUSINESS SCHOOL FUND	12/6	1,000	NONE	PC	EXEMPT
HOLLINS UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
INDEPENDENT COLLEGE FUND OF NC	12/6	5,000	NONE	S0II #11b	EXEMPT
JOHNSON C SMITH UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
LEES MCRAE COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
LENOIR RHYNE UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
LENOIR RHYNE UNIV-PIEDMONT EDUCATIONAL FDN	12/6	300	NONE	S0I #11(a)e	EXEMPT
MARS HILL UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
THE MCCALLIE SCHOOL	12/6	3,000	NONE	PC #2	EXEMPT
MEREDITH COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
NC ACADEMY OF SCIENCE	12/6	100	NONE	PC #7	EXEMPT
NC CENTRAL UNIVERSITY FOUNDATION	12/6	1,000	NONE	PC #5	EXEMPT
NC COUNCIL ON ECONOMIC EDUCATION	12/6	2,000	NONE	PC #7	EXEMPT
NC COUNCIL OF TEACHERS OF MATH	12/6	500	NONE	PC #9	EXEMPT
NC OUTWARD BOUND SCHOOL	12/6	2,000	NONE	PC #2	EXEMPT
NC STATE UNIV STUDENT AID ASSOC	6/15	2,500	NONE	PC	EXEMPT
PFEIFFER UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
PROVIDENCE DAY SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
QUEENS UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
ST. ANDREWS PRESBYTERIAN COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
SALEM ACADEMY & COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
SC COUNCIL ON ECONOMIC EDUCATION	12/6	500	NONE	PC #7	EXEMPT
SC INDEPENDENT COLLEGES & UNIVERSITIES	12/6	2,000	NONE	SOI #11a	EXEMPT
SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY	12/6	2,000	NONE	PC	EXEMPT
STEPHENS COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
UNITED NEGRO COLLEGE FUND / JCSU	12/6	2,000	NONE	PC #7	EXEMPT
UNC-CH DENTAL SCHOOL	12/6	1,000	NONE	PC	EXEMPT
UNC-CH EDUCATIONAL FOUNDATION	6/15	2,500	NONE	PC #5	EXEMPT
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL	12/6	1,000	NONE	PC	EXEMPT
UNC-CH KENAN-FLAGLER BUSINESS SCHOOL FDN	12/6	1,500	NONE	PC	EXEMPT
UNC-CH LINEBERGER CANCER RESEARCH CTR	12/6	1,000	NONE	PC	EXEMPT
UNC-CH MEDICAL FOUNDATION OF NC	12/6	1,000	NONE	PC #7	EXEMPT
UNCC ATHLETIC FOUNDATION	6/15	1,500	NONE	PC #5	EXEMPT
UNCC BELK COLLEGE OF BUSINESS ADMINISTRATION	12/6	1,000	NONE	PC	EXEMPT
UNCC FOUNDATION	12/6	1,000	NONE	PC #5	EXEMPT
UNC-GREENSBORO	12/6	1,000	NONE	PC	EXEMPT
UNC SCHOOL OF THE ARTS	12/6	1,000	NONE	PC #5	EXEMPT
USBIC EDUCATIONAL FOUNDATION	12/6	1,000	NONE	PC #7	EXEMPT
VANDERBILT UNIV OWEN GRADUATE SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
VA FOUND FOR INDEPENDENT COLLEGES	12/6	2,500	NONE	PC #9	EXEMPT
WAKE FOREST UNIVERSITY/DIVINITY SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
WASHINGTON & LEE UNIVERSITY	12/6	1,200	NONE	PC #2	EXEMPT
THE WEBB SCHOOL	12/6	1,000	NONE	PC #2	EXEMPT
WINGATE UNIVERSITY	12/6	1,000	NONE	PC #2	EXEMPT
WINTHROP UNIVERSITY	12/6	1,000	NONE	PC	EXEMPT
WOFFORD COLLEGE	12/6	1,000	NONE	PC #2	EXEMPT
CHARITABLE					
ALEXANDER YOUTH NETWORK	12/7	1,500	NONE	PC #7	EXEMPT
AMERICAN CANCER SOCIETY	12/7	1,000	NONE	PC #7	EXEMPT
AMERICAN CANCER SOCIETY	12/7	1,000	NONE	PC #7	EXEMPT
AMERICAN ENTERPRISE INSTITUTE	12/7	1,500	NONE	PC #7	EXEMPT
AMERICAN FRIENDS SERVICE COMMITTEE	12/7	300	NONE	PC	EXEMPT
AMERICAN HEART ASSOC OF CHAR/MECK	12/7	500	NONE	PC #7	EXEMPT
AMERICAN RED CROSS	12/7	2,500	NONE	PC #7	EXEMPT
AMERICAN SKIN ASSOC	12/7	1,000	NONE	PC #7	EXEMPT
AVERY COMMUNITY FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
BAPTIST CHILDREN'S HOME OF NC	12/7	1,000	NONE	PC #7	EXEMPT
BOYS AND GIRLS CLUBS OF GREATER CHARLOTTE	12/7	1,000	NONE	PC #9	EXEMPT
BOYS & GIRLS HOME OF NC	12/7	500	NONE	PC #7	EXEMPT
CANNON SLOOP HEALTHCARE FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
CAROLINAS HEALTHCARE FDN-THE AMETHYST	12/7	1,000	NONE	PC #7	EXEMPT
CAROLINAS HEALTHCARE FDN-LEVINE CHILDREN'S HOSPITAL	6/15	2,500	NONE	PC #7	EXEMPT
CAROLINAS HEALTHCARE FDN-MERCY HOSPITAL FUND	12/7	1,000	NONE	PC #7	EXEMPT
CHARLOTTE BALLET	12/7	2,000	NONE	PC #7	EXEMPT
CHARLOTTE CHILDREN'S CHOIR	12/7	500	NONE	PC #9	EXEMPT
CHARLOTTE RESCUE MISSION	12/7	1,500	NONE	PC #9	EXEMPT
CHARLOTTE SYMPHONY ORCHESTRA	12/7	1,200	NONE	PC #7	EXEMPT
CHILD CARE RESOURCES	12/7	1,000	NONE	PC #7	EXEMPT
CHILDREN'S HOME SOCIETY OF NC-GREENSBORO	12/7	1,200	NONE	PC #7	EXEMPT
CHILDREN'S MIRACLE NETWORK TELETHON	12/7	1,000	NONE	PC #7	EXEMPT
CHILDREN'S THEATRE OF CHARLOTTE	6/15	5,000	NONE	PC #7	EXEMPT

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
CHRISTIAN RECORD SERVICES FOR THE BLIND	12/7	2,000	NONE	PC #9	EXEMPT
CIVIL AIR PATROL-111TH SEARCH & RESCUE	12/7	250	NONE	PC #9	EXEMPT
CLASSICAL AMERICAN HOMES PRESERVATION TRUST	12/7	1,000	NONE	POF	EXEMPT
COLONIAL WILLIAMSBURG FDN	12/7	500	NONE	PC #9	EXEMPT
COMMITTEE FOR ECONOMIC DEVELOPMENT	12/7	500	NONE	PC #7	EXEMPT
THE CONSERVATION FUND	12/7	1,000	NONE	PC #7	EXEMPT
CRISIS ASSISTANCE MINISTRY	12/7	2,000	NONE	PC #7	EXEMPT
DAY 1	12/7	200	NONE	PC #7	EXEMPT
THE DILWORTH CENTER FOR CHEMICAL DEPENDENCY	12/7	1,000	NONE	PC #9	EXEMPT
DISCOVERY PLACE	12/7	1,000	NONE	PC #7	EXEMPT
DUCKS UNLIMITED	12/7	300	NONE	PC #7	EXEMPT
DUKE COMPREHENSIVE CANCER CENTER	12/7	1,000	NONE	PC #2	EXEMPT
ELON HOMES FOR CHILDREN	12/7	500	NONE	PC #7	EXEMPT
FRIENDS OF OLD SALEM	12/7	500	NONE	PC #7	EXEMPT
FRIENDS OF THE BLUE RIDGE PARKWAY	12/7	1,000	NONE	PC #9	EXEMPT
GOODFELLOWS CLUB	12/7	500	NONE	PC #7	EXEMPT
HIGH COUNTRY UNITED WAY-BOONE	12/7	1,000	NONE	PC #7	EXEMPT
HISTORIC PRESERVATION FOUNDATION OF NC	12/7	3,000	NONE	PC #7	EXEMPT
HISTORIC RICEFIELDS ASSOCIATION	12/7	1,000	NONE	PC #9	EXEMPT
HISTORIC ROSEDALE	12/7	1,000	NONE	PC #9	EXEMPT
HORNETS' NEST GIRL SCOUT COUNCIL	12/7	1,000	NONE	PC #7	EXEMPT
HOSPICE AT CHARLOTTE	12/7	1,000	NONE	PC #7	EXEMPT
HOSPITALITY HOUSE OF CHARLOTTE	12/7	3,000	NONE	PC #7	EXEMPT
INFAITH	12/7	1,000	NONE	PC #7	EXEMPT
JUNIOR ACHIEVEMENT OF CHARLOTTE	12/7	3,000	NONE	PC #9	EXEMPT
JUVENILE DIABETES FOUNDATION INT'L	12/7	1,000	NONE	PC #7	EXEMPT
KINDERMOURN	12/7	1,000	NONE	PC #7	EXEMPT
LEARNING ALLY	12/7	1,000	NONE	PC #7	EXEMPT
LEVINE MUSEUM OF THE NEW SOUTH	12/7	1,000	NONE	PC #7	EXEMPT
LINVILLE FOUNDATION	12/7	5,000	NONE	PC	EXEMPT
MAKE-A-WISH FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
MARCH OF DIMES-GREATER PIEDMONT CHAPTER	12/7	200	NONE	PC #7	EXEMPT
MCGILL ROSE GARDEN	12/7	500	NONE	PC #7	EXEMPT
MEMORIAL SLOAN-KETTERING CANCER CENTER	12/7	2,000	NONE	PC #2	EXEMPT
MINT MUSEUM	6/15	2,000	NONE	PC #9	EXEMPT
MOORE REGIONAL HOSPITAL FOUNDATION	12/7	500	NONE	PC #3	EXEMPT
MUSCULAR DYSTROPHY ASSOC OF AMERICA	12/7	500	NONE	PC #7	EXEMPT
NATIONAL KIDNEY FDN OF NC/MECK CHAPTER	12/7	1,000	NONE	PC #7	EXEMPT
NATIONAL 4-H COUNCIL	12/7	1,000	NONE	PC #7	EXEMPT
NAT'L MULTIPLE SCLEROSIS SOCIETY MID-ATLANTIC CHAPTER	12/7	500	NONE	PC #7	EXEMPT
NAT'L RIGHT TO WORK LEGAL DEFENSE FDN	12/7	1,000	NONE	PC #7	EXEMPT
NAT'L TRUST FOR HISTORIC PRESERVATION	12/7	1,000	NONE	PC #7	EXEMPT
THE NATURE CONSERVANCY-NC CHAPTER	12/7	1,000	NONE	PC #7	EXEMPT
NC CENTER FOR PUBLIC POLICY RESEARCH	12/7	500	NONE	PC #7	EXEMPT
NC CHAPTER ARTHRITIS FOUNDATION	12/7	100	NONE	PC #7	EXEMPT
NC LITERARY & HISTORICAL ASSOC	12/7	100	NONE	PC #9	EXEMPT
NC MUSEUM OF ART	12/7	1,000	NONE	PC #7	EXEMPT
NC MUSEUM OF HISTORY ASSOCIATES	12/7	500	NONE	SOIII FI	EXEMPT
NC SYMPHONY	12/7	1,000	NONE	PC #7	EXEMPT
NC WILDLIFE HABITAT FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
NOVANT HEALTH FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
NRA FOUNDATION ENDOWMENT	12/7	1,000	NONE	PC #7	EXEMPT
OPERA CAROLINA	12/7	1,000	NONE	PC #7	EXEMPT
PREVENT BLINDNESS NORTH CAROLINA	12/7	500	NONE	PC #7	EXEMPT
REYNOLDA HOUSE MUSEUM OF AMERICAN ART	12/7	1,000	NONE	PC #7	EXEMPT
SALVATION ARMY CHRISTMAS FUND	12/7	200	NONE	PC #1	EXEMPT
THE SHEPHERD'S CENTER OF CHARLOTTE	12/7	1,500	NONE	PC #7	EXEMPT
SHRINERS HOSPITAL FOR CHILDREN	12/7	2,500	NONE	PC	EXEMPT
SOUTHEASTERN LEGAL FOUNDATION	12/7	1,500	NONE	PC #7	EXEMPT
SOUTHMINSTER COMMUNITY FUND	6/15	5,000	NONE	PC #9	EXEMPT
ST JUDE CHILDREN'S RESEARCH HOSPITAL	12/7	2,500	NONE	PC #3	EXEMPT
TAX FOUNDATION, INC	12/7	500	NONE	PC #7	EXEMPT
TROUT UNLIMITED-ROCKY RIVER CHAPTER	12/7	1,000	NONE	PC #9	EXEMPT

THE DICKSON FOUNDATION
Attachment 12
Contributions Paid During the Year
December 31, 2018

RECIPIENT ORGANIZATION	DATE PAID	AMT. PAID IN 2018	RELATION	IRS Code	FOUNDATION STATUS
UNION COUNTY CRISIS ASSISTANCE MINISTRY	12/7	500	NONE	PC #7	EXEMPT
UNC PUBLIC TV-READING RAINBOW BOOK CLUB	12/7	3,000	NONE	PC #7	EXEMPT
WING HAVEN FOUNDATION	12/7	1,000	NONE	PC #7	EXEMPT
YMCA-CATAWBA COUNTY, HICKORY	12/7	2,000	NONE	PC #9	EXEMPT
TOTAL SUSTAINING GIFTS		205,150			
OTHER/MEMORIALS					
THE HALE FOUNDATION	12/20	1,000	NONE	PC	EXEMPT
		1,000			
SCHOLARSHIPS					
DUKE UNIVERSITY - DIVINITY	6/15	4,500	NONE	PC #2	EXEMPT
NC STATE UNIVERSITY	10/17	20,000	NONE	PC	EXEMPT
TOTAL SCHOLARSHIPS		24,500			
CHARITABLE CONTRIBUTIONS FROM K-1S		15			
TOTAL ALL GIFTS		3,303,172			

THE DICKSON FOUNDATION
Attachment 13
Future Pledges Approved in 2018

ALLEGRO FOUNDATION	30,000
APPALACHIAN STATE UNIVERSITY	250,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION	5,000
BROOKSTONE SCHOOLS	30,000
CHARLOTTE FAMILY HOUSING	50,000
ELON UNIVERSITY	100,000
EPILEPSY FOUNDATION OF NC	3,500
GRANDFATHER MOUNTAIN STEWARDSHIP FOUNDATION	100,000
LIVINGSTONE COLLEGE	25,000
MYERS PARK BAPTIST CHURCH	300,000
SOUTHMINSTER	500,000
TEACHINIG FELLOWS INSITUTE	30,000
TREESCHARLOTTE	75,000
UNITED WAY OF THE CAROLINAS	40,000
UNC-CH DEPARTMENT OF NUTRITION	66,667
	1,605,167