

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

Name of foundation LIPSCOMB FAMILY FOUNDATION		A Employer identification number 58-1368915	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 102943		Room/suite	B Telephone number (see instructions) (803) 765-4567
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 802502943		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 13,981,251	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	78,334	78,334		
	4 Dividends and interest from securities	453,426	453,426		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	633,997			
	b Gross sales price for all assets on line 6a _____ 3,855,559				
	7 Capital gain net income (from Part IV, line 2)		633,997		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,333	1,333	0	
	12 Total. Add lines 1 through 11	1,167,090	1,167,090	0	
	13 Compensation of officers, directors, trustees, etc	142,000	21,300	0	120,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	13,185	1,978	0	11,207
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,675	3,838	0	3,837
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,942	1,288	0	7,296
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,516	3,629	0	10,887
	22 Printing and publications				
	23 Other expenses (attach schedule)	89,641	86,048	0	3,467
	24 Total operating and administrative expenses. Add lines 13 through 23	275,959	118,081	0	157,394
	25 Contributions, gifts, grants paid	656,445			656,445
	26 Total expenses and disbursements. Add lines 24 and 25	932,404	118,081	0	813,839
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	234,686			
	b Net investment income (if negative, enter -0-)		1,049,009		
				0	

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	272,700	438,683	438,683		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	12,867,803	13,017,171	13,542,568		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,140,503	13,455,854	13,981,251			
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	0	0			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29 Retained earnings, accumulated income, endowment, or other funds	13,140,503	13,455,854			
30 Total net assets or fund balances (see instructions)	13,140,503	13,455,854				
31 Total liabilities and net assets/fund balances (see instructions) .	13,140,503	13,455,854				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,140,503
2 Enter amount from Part I, line 27a	2	234,686
3 Other increases not included in line 2 (itemize) ▶ _____	3	80,665
4 Add lines 1, 2, and 3	4	13,455,854
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,455,854

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 MERRILL LYNCH PUBLICLY TRADED SECURITIE	P		2018-12-31
b MERRILL LYNCH PUBLICLY TRADED SECURITIE	P		2018-12-31
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 3,172,645		2,539,540	633,105
b 682,914		682,022	892
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			633,105
b			892
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	633,997
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	892

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	799,011	14,473,680	0 055204
2016	750,454	13,873,635	0 054092
2015	780,790	14,102,649	0 055365
2014	784,521	15,049,498	0 052129
2013	742,534	14,403,951	0 051551

2 Total of line 1, column (d)	2	0 268341
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 053668
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,961,861
5 Multiply line 4 by line 3	5	802,973
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,490
7 Add lines 5 and 6	7	813,463
8 Enter qualifying distributions from Part XII, line 4	8	813,839

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	10,490
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,490
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	10,490
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,187
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,187
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,697
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,697 Refunded ☐	11	0

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). 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARGARET FOSTER Telephone no ► (803) 765-4567			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? 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	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
See Additional Data Table				
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.				0

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. ►		0

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.

1	Expenses

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	
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	14,668,701
b	Average of monthly cash balances.	1b	521,006
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,189,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,189,707
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	227,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,961,861
6	Minimum investment return. Enter 5% of line 5.	6	748,093

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	748,093
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,490
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	737,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	737,603
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	737,603

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	813,839
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	813,839
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	10,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	803,349

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				737,603
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	36,484			
b From 2014.	50,734			
c From 2015.	84,522			
d From 2016.	77,124			
e From 2017.	88,103			
f Total of lines 3a through e.	336,967			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>813,839</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				737,603
e Remaining amount distributed out of corpus	76,236			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	413,203			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	36,484			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	376,719			
10 Analysis of line 9				
a Excess from 2014.	50,734			
b Excess from 2015.	84,522			
c Excess from 2016.	77,124			
d Excess from 2017.	88,103			
e Excess from 2018.	76,236			

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 e-mail address of the person to whom applications should be addressed MARGARET FOSTER PO BOX 102943 DENVER, CO 802502943 (803) 765-4567	
b The form in which applications should be submitted and information and materials they should include APPLICATION FORM SHOULD BE FILLED OUT INCLUDES NAME OF ORGANIZATION, PROJECT NAME, ADDRESS, CONTACT, TELEPHONE NUMBER, INFORMATION ABOUT PROJECT AND ORGANIZATION ABSTRACT IS REQUIRED BOARD OF DIRECTOR LIST, CHART OF ORGANIZATIONAL STRUCTURE AND COPY OF IRS DETERMINATION LETTER	
c Any submission deadlines FEBRUARY 1 AND SEPTEMBER 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GEOGRAPHIC FOCUSMIDLANDS OF SOUTH CAROLINA MISSION THE POSITIVE DEVELOPMENT OF YOUTH	

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

Recipient	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

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)

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	AMY BIBBY		2019-11-13		P00445891
	Firm's name ▶ DIXON HUGHES GOODMAN LLP				Firm's EIN ▶ 56-0747981
Firm's address ▶ 500 RIDGEFIELD COURT ASHEVILLE, NC 28806					Phone no (828) 254-2254

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARSHALL FOSTER	PRESIDENT 2 00	4,000	0	0
4815 PORTOBELLO RD COLUMBIA, SC 29206				
LOUISE L HOWELL	VICE PRESIDENT 2 00	4,000	0	0
90 N SHELMORE BLVD MT PLEASANT, SC 29464				
GEORGE C FANT	TREASURER 2 00	0	0	0
1010 EXUM DR WEST COLUMBIA, SC 29169				
BENJAMIN CHEEK	SECRETARY 2 00	4,000	0	0
3202 SE 56TH AVE PORTLAND, OR 97206				
ELIZABETH L TRACY	TRUSTEE 2 00	4,000	0	0
564 NORTH FORK ROAD BLACK MOUNTAIN, SC 28711				
ELIZABETH FOSTER DETWILER	TRUSTEE 2 00	4,000	0	0
1412 ORDWAY PLACE NASHVILLE, TN 37206				
AUSTIN HOWELL	TRUSTEE 2 00	4,000	0	0
3056 GRAND BAY LANE JOHNS ISLAND, SC 29455				
GUY TRACY	TRUSTEE 2 00	4,000	0	0
1200 EAST 11TH STREET UNIT 204 AUSTIN, TX 78702				
GEORGIA L CHEEK	TRUSTEE 2 00	4,000	0	0
209 GLASGOW TRAIL BLACK MOUNTAIN, NC 28711				
MARGARET FOSTER	EXECUTIVE DIRECTOR 40 00	110,000	12,500	9,885
501 S EMERSON STREET DENVER, CO 80209				

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>				
ANGEL FLIGHT SOARS INC 2000 AIRPORT RD CHAMBLEE, GA 30341	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,950
BEGINNINGS FOR PARENTS OF CHILDREN 156 WIND CHIME COURT SUITE A RALEIGH, NC 27615	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,500
BENEDICT COLLEGE1600 HARDEN ST COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
Total ▶ 3a				656,445

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>				
BOY SCOUTS INDIAN WATERS COUNCIL 715 BETSY DR COLUMBIA, SC 29210	NONE	501(C)(3)	OPERATIONAL SUPPORT	37,000
BOYS AND GIRLS CLUB OF THE MIDLANDS 500 GRACERN RD COLUMBIA, SC 29210	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
BOYS FARMPO BOX 713 NEWBERRY, SC 29108	NONE	501(C)(3)	OPERATIONAL SUPPORT	14,000
Total ▶ 3a				656,445

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>				
CAMP DISCOVERY AT HIS ACRES 208 CLAUDE BUNDRICK RD BLYTHEWOOD, SC 29016	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
CAMP JOY SOUTH CAROLINA 511 MEETING ST COLUMBIA, SC 29169	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
CENTRAL CAROLINA COMMUNITY FOUNDATION 2711 MIDDLEBURG DR SUITE 213 COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,400
Total ▶ 3a				656,445

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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>				
CENTRAL SC HABITAT FOR HUMANITY 209 S SUMTER ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
CHARLESTON COLLEGIATE SCHOOL 2024 ACADEMY RD JOHNS ISLAND, SC 29455	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
CHILD ADVOCATES - DENVER CASA 960 N CLARKSON ST DENVER, CO 80218	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
Total ► 3a				656,445

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>				
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 633830348	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,500
CHILDREN'S TRUST OF SOUTH CAROLINA 1330 LADY ST 310 COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,145
CLEMSON UNIVERSITY FOUNDATION 698 CONCORD CHURCH RD PICKENS, SC 29671	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

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>				
COLUMBIA COLLEGE 1001 ROGERS STREET COLUMBIA, MO 65216	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
COLUMBIA MUSEUM OF ART 1515 MAIN ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,000
COMMUNITIES IN SCHOOLS OF THE MIDLANDS 2712 MIDDLEBURG DR SUITE 219 COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

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>				
COMMUNITY FOUNDATION OF WESTERN NC 4 VANDERBILT PARK DR 300 ASHEVILLE, NC 28803	NONE	501(C)(3)	OPERATIONAL SUPPORT	115,000
DICKERSON CHILDREN'S ADVOCACY CENTER 140 GIBSON RD LEXINGTON, SC 29072	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
EDUCATIONAL ADVISORY FOUNDATION 332 ALLISON DR NE ATLANTA, GA 30342	NONE	501(C)(3)	OPERATIONAL SUPPORT	25,000
Total ▶ 3a				656,445

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>				
EDVENTUREPO BOX 1638 COLUMBIA, SC 29202	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,000
EMMAUS ROAD PARTNERS 123-C LIBRARY HILL LANE LEXINGTON, SC 29072	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,500
ETV ENDOWMENT OF SC 401 E KENNEDY ST SPARTANBURG, SC 29302	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

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>				
FIRST PRESBYTERIAN CHURCH 1324 MARION ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH COUNSELING 1500 LADY ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
FLORENCE CRITTENTON PROGRAMS OF SC 19 ST MARGARET ST CHARLESTON, SC 29403	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

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>				
GENERATION GROUP HOMES OF GREENVILLE 821 DUNKLIN BRIDGE FOUNTAIN INN, SC 29644	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,500
GROWING HOME SOUTHEAST 440 KNOX ABBOTT DR 250 CAYCE, SC 29033	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
HARVEST HOPE FOOD BANK 2818 WHITE HORSE RD GREENVILLE, SC 29611	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
Total ▶ 3a				656,445

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>				
HELPING HANDS MINISTRIES PO BOX 337 TELLULAH FALLS, GA 30573	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
HOMELESS NO MORE 2711 MIDDLEBURG DR SUITE 308 COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
JUNIOR ACHIEVEMENT ONE EDUCATION WAY COLORADO SPRINGS, CO 80906	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

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>				
MIDLANDS FATHERHOOD COALITION 1821 HAMPTON ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
MOUNTAIN TRUE29 N MARKET ST 610 ASHEVILLE, NC 28801	NONE	501(C)(3)	OPERATIONAL SUPPORT	3,000
MUDDY SNEAKERS INCPO BOX 146 BREVARD, NC 28712	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,000
Total ▶ 3a				656,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MY AMIGOS BILINQUAL LEARNING CENTER 132 ST DAVIDS CHURCH RD WEST COLUMBIA, SC 29170	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,000
NEW FOUNDATIONS HOME FOR CHILDREN 2300 STANDRIDGE RD ANDERSON, SC 29625	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
PALMETTO CONSERVATION FOUNDATION 722 KING ST COLUMBIA, SC 29205	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
Total ▶ 3a				656,445

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>				
PALMETTO FAMILY COUNCIL 1414 LADY ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,500
PALMETTO HEALTH FOUNDATION 1600 MARION ST COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,000
REFORMED UNIVERSITY MINISTRIES 1700 N BROWN RD 104 LAWRENCEVILLE, GA 30043	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
Total ▶ 3a				656,445

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>				
RICHLAND COUNTY CASA 1701 MAIN ST 407 COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
SALUDA SHOALS FOUNDATION 5605 BUSH RIVER RD COLUMBIA, SC 29212	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
SC GOVERNOR'S SCHOOL FOR THE ARTS 15 UNIVERSITY ST GREENVILLE, SC 29601	NONE	501(C)(3)	OPERATIONAL SUPPORT	3,450
Total ▶ 3a				656,445

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>				
SC SCHOOL FOR THE DEAF & BLIND FOUNDATION 355 CEDAR SPRINGS RD SPARTANBURG, SC 29302	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,500
SE CHAPTER - NATIONAL SATEFY COUNCIL 121 MINISTRY DR IRMO, SC 29063	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,500
SEXUAL TRAUMA SERVICES OF THE MIDLANDS 3830 FOREST DR 201 COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	20,000
Total ▶ 3a				656,445

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>				
SISTERCARE1820 MORLAINE RD CAYCE, SC 29033	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,000
THE THERAPY PLACE 3620 COVENANT RD COLUMBIA, SC 29204	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
THORNWELL302 S BROAD ST CLINTON, SC 29325	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE MIDLANDS 1818 BLANDING STREET COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
USC EDUCATIONAL FOUNDATION 1027 BARNWELL STREET COLUMBIA, SC 29208	NONE	501(C)(3)	OPERATIONAL SUPPORT	20,000
WOMEN IN PHILANTHROPY 1818 BLANDING STREET COLUMBIA, SC 29201	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
Total ▶ 3a				656,445

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>				
WOMEN'S SHELTER3425 N MAIN ST COLUMBIA, SC 29203	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
YOUNG LIFE199 ELKWOOD AVE A ASHEVILLE, NC 288042209	NONE	501(C)(3)	OPERATIONAL SUPPORT	14,000
YOUTH CORPS1343 GARNER LN COLUMBIA, SC 29210	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,000
Total ▶ 3a				656,445

TY 2018 Accounting Fees Schedule**Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,675	3,838	0	3,837

TY 2018 Investments Corporate Stock Schedule**Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - D97	523,142	550,392
MERRILL LYNCH - D94	1,052,363	1,035,903
MERRILL LYNCH - E01	905,664	1,057,395
MERRILL LYNCH - E02	537,506	509,149
MERRILL LYNCH - F96	496,923	554,404
MERRILL LYNCH - F97	3,826,556	4,249,306
MERRILL LYNCH - 04063	1,068,197	1,014,170
MERRILL LYNCH - 04092	139,904	154,508
MERRILL LYNCH - 02544	1,891,745	1,763,150
MERRILL LYNCH - 04210	644,405	729,938
MERRILL LYNCH - 02589	1,598,818	1,590,395
MERRILL LYNCH - 2757	331,948	333,858

TY 2018 Other Expenses Schedule**Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT AND BANK FEES	85,460	85,460	0	0
OFFICE EXPENSE	714	588	0	0
DUES AND SUBSCRIPTIONS	2,250	0	0	2,250
INFORMATION TECHNOLOGY	330	0	0	330
TELEPHONE EXPENSE	887	0	0	887

TY 2018 Other Income Schedule

Name: LIPSCOMB FAMILY FOUNDATION

EIN: 58-1368915

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	1,333		1,333

TY 2018 Other Increases Schedule

Name: LIPSCOMB FAMILY FOUNDATION

EIN: 58-1368915

Description	Amount
ADJUSTMENT TO COST BASIS OF INVESTMENTS	80,665

TY 2018 Taxes Schedule**Name:** LIPSCOMB FAMILY FOUNDATION**EIN:** 58-1368915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,584	1,288	0	7,296
FOREIGN TAXES	358	0	0	0