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.

· -	<u>For</u>	calend	dar year 2018 or tax year	r beginning APF	1, 2018	, and ending		MAR 31, 2019		
	Na	me of	foundation					A Employer identification	number	
	VANDY CHARITABLE FOUNDATION						i		,	
		C70 LUCILLE V. PATE					57-1029335			
			d street (or P O box number i	if mail is not delivered to stree	t address)	Room	n/suite	B Telephone number		
	_ <u>P</u>	OI	DRAWER 458					843-546-79	93	
	City	y or to	wn, state or province, cou	untry, and ZIP or foreign p	oostal code			C If exemption application is po	ending, check here]
	_ <u>G</u>	EOF	RGETOWN, SC	29442-0458	3					
	G (Check a	all that apply	Initial return	Initial return of a f	ormer public charity	,	D 1 Foreign organizations	, check here 🛌 🗀	
		•		Final return	Amended return			0 -		
				Address change	Name change		(2 Foreign organizations me check here and attach co	eting the 85% test,	
	H (Check t	type of organization:	X Section 501(c)(3) e	xempt private foundation		ML	E If private foundation stat	us was terminated	
		Sec	tion 4947(a)(1) nonexem	pt charitable trust	Other taxable private found	ation (under section 507(b)(1)		
	l Fa	ır mar	ket value of all assets at e	end of year J Account	ing method: X Cash	Accrual	→ .	F If the foundation is in a 6	O-month termination	
	(fr	om Pa	art II, col. (c), line 16)		ther (specify)			under section 507(b)(1)		
		-\$	6,644	1 , 477 . (Part I, colur	nn (d) must be on cash bas	ıs.)				
	Pa	irt l	Analysis of Revenue an (The total of amounts in column	d Expenses	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements	
			necessarily equal the amoun	its in column (a))	expenses per books	ıncome		income	for charitable purposes (cash basis only)	
		1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach S			•	能認識認識		ALTIN/APAGE	開始的自然的情報	
211	سلا				特別的工程的工程	为这个数据的支持			和海洋的海流流	瓣
ンド	1	3 3	Interest on savings and tempo cash investments	orary	69,610.	69,6	510.		STATEMENT	E H
•		4 1	Dividends and interest fro	om securities	162,727.	162,7	727.		STATEMENT	2
		5a (Gross rents		1,200.	1,2	200.		STATEMENT	3.編
		bi	Net rental income or (loss)	1,200.	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	法品域高面為為	的处理		NAME OF STREET	1
	d)	6a i	Net gain or (loss) from sale of a	assets not on line 10	169,879.	等所能够到	書館			2.2H
	. ž	b g	Gross sales price for all assets on line 6a	1,594,681.		为有的有些的	語記	STATES TO THE STATE OF THE STA	ECEIVED	5748 545.8
	. e	l .	Capital gain net income (from l	Part IV, fine 2)		169,8		对理题。通过	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	
譬	ď	8 (Net short-term capital gai	n				151 04		$\mathbf{Z}_{\mathbf{I}}$
		9 1	Income modifications	•				101 00	# 2019 C	2
OCI 2 8 2019		10a a	Gross sales less returns and allowances		THE PROPERTY OF THE PARTY OF TH	的智慧的基础	湖流	是一起 经的 医二元素	THE WARREN	猩
=		bι	Less Cost of goods sold		经验证证据	學是是是		語語學是自然語言	DENVENTAR	
ĕ		c (Gross profit or (loss)						The same of the sa	Tr.
		11 (Other income		5,493.	5,4	193.		STATEMENT	4%
Pecelved In Baucing Ogden		12	Total Add lines 1 throug	h 11	408,909.	408,9	009.		語。此為阿特斯語	<u> </u>
28g		13	Compensation of officers, dire	ectors, trustees, etc	95,000.	90,2	<u> 250.</u>		4,750	<u>).</u>
∂ 500		14 (Other employee salaries a	and wages	•	•				
8 3		15 F	Pension plans, employee	benefits						
	ses	16a l	Legal fees	•						
No.)en	b /	Accounting fees	STMT 5	4,173.	4,1	L73.			0.
	Ä	c (Other professional fees	STMT 6	26,023.	26,0	23.			<u>. c</u>
	and Administrative Expenses	17 1	Interest						·	
	rat	18	Taxes	STMT 7	10,418.	10,0)55 <u>.</u>		363	<u>3 .</u>
	nist.	19 [Depreciation and depletio	n					的自然是事件的	itans "
	Ē	20 (Occupancy							
	Ϋ́	21	Travel, conferences, and i		·					
	and	22 F	Printing and publications						· · · · · · · · · · · · · · · · · · ·	
	g	23 (Other expenses							
	Operating	24 1	Total operating and adm		1.					
	pe	•	expenses Add lines 13 tl		135,614.	130,5	01.	oftika (Studenski kan 1.4)	5,113	<u>3 .</u>
	O	25 (Contributions, gifts, grant		315,700.	NAME OF STREET	配海 特	的成立是由该的政	315,700	<u>) .</u>
			Total expenses and disb	ursements.				·		_
			Add lines 24 and 25		451,314.	130,5	501.	142 2 3 5 5 7 1 1 1 1 2 2 3 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	320,813	3.
		27 5	Subtract line 26 from line	12:	:	建三级通 数				
		a e	excess of revenue over expens	ses and disbursements	-42,405.		本部開			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
		1 d	Net investment income (i	f negative, enter -0-)	1940年1950年1950年1950年1950年1950年1950年1950年195	278,4	108.	於此時期的時候的		
			Adjusted net income (if ne		阿斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	3000年10年10年10年10年10年10年10年10年10日	語語	N/A	的特別的	100

VANDY CHARITABLE FOUNDATION

57-1029335 C/O LUCILLE V. PATE Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 223,994. 40,656. 223,994. 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 7 Other notes and toans receivable 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 2,730,986. 1,821,740. 2,560,537. b Investments - corporate stock STMT 8 1,822,155. 1,811,012. STMT 9 2,138,322. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 10 2,784,668. 2,136,295. 1,878,485. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 6,785,386. 6,742,981. 6.644.477. instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright \overline{X}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 6,785,386. 6,742,981 29 Retained earnings, accumulated income, endowment, or other funds 6,785,386. 6,742,981 30 Total net assets or fund balances 6,785,386. 6.742.981 31 Total liabilities and net assets/fund balances 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 6,785,386. (must agree with end-of-year figure reported on prior year's return) -42,405. 2 Enter amount from Part I, line 27a 0. Other increases not included in line 2 (itemize) 6,742,981. Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 6,742,981. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2018)

Part IV Capital Gains	and Losses for Tax on In	vestmen	t Income						
	the kind(s) of property sold (for example arehouse; or common stock, 200 shs		ite,	(b) I	How ac - Purc - Dona	nase i '		acquired ay, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>				<u> </u>					
b SEE ATTACHED	STATEMENTS			<u> </u>					
<u>c</u>									
<u>d</u>									
<u>e</u>	r								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>				\dashv					
<u>b</u>									
d d									
e 1,594,681.			1,424,80	2					169,879.
	ng gain in column (h) and owned by t			<u>~ • </u>		(1) (Caine (C	ol. (h) gaın	
	(i) Adjusted basis		cess of col. (I)			col. (k), but r	not less that	n -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				Losses	(from col (h))
<u>a</u>									
<u>b</u>									
c d									
e				_					169,879.
			_ 	╮┤					109,019.
2 Capital gain net income or (net ca	apıtal loss) $\left\{ egin{array}{l} ext{If gain, also enter} \ ext{If (loss), enter -0-} \end{array} ight.$			}	2				169,879.
3 Net short-term capital gain or (los		d (6):		1					
If gain, also enter in Part I, line 8,	column (c)			\downarrow	_			37/3	
Part V Qualification U	Index Section 4040(a) for	Poducod	Tay on Not	Inv	3 Octr	ont inco	ma	N/A	
<u> </u>	<u>``</u>					Tent inco	-		
(For optional use by domestic private	e foundations subject to the section 4	1940(a) tax on	net investment in	come	? .)				
If section 4940(d)(2) applies, leave the	his part blank.								
,,,,,	•								الراجع برا
Was the foundation liable for the sec				1007					Yes X No
If "Yes," the foundation doesn't qualit 1 Enter the appropriate amount in	each column for each year; see the ir			ntrioc					
(a)	· · · · · · · · · · · · · · · · · · ·	ISH UCHOHS DE	iore making any e				T		(d)
Base periód years	(b) no in) Adjusted qualifying dis	tributions	Net value of no	(c) nchar		use assets		Distrib	(d) oution ratio
Calendar year (or tax year beginni	<u>'''9 '''/</u>	7,430.	1101 14110 01110			7,350.		(cor. (b) aiv	ided by col. (c)) • 048922
		5,075.				0,448.			.048700
2015		6,913.				6,991.			.050889
2014		9,630.				0,870.			.026261
2013		8,204.				0,220.	+		.020237
2013		0,204.			, , ,	0,220	' 		.020257
2 Total of line 1, column (d)							2		195009
3 Average distribution ratio for the	5-year hase period - divide the total of	on line 2 by 5 i	n or by the numb	er of v	veare		-		
the foundation has been in existe)	b, or by the name	U U)	yours		3		039002
the foundation has been in existe	nice it leas than 5 years						-		
4 Enter the net value of noncharitab	ole-use assets for 2018 from Part X,	line 5					4		6,669,985.
5 Multiply line 4 by line 3							5		260,143.
•									
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)						6		2,784.
7 Add lines 5 and 6							7_		262,927.
8 Enter qualifying distributions from	n Part XII line 1						8		320,813.
	-	1h and	data that part war-	a a 10	0/. tau -	rate			320,013.
See the Part VI instructions.	n line 7, check the box in Part VI, line	io, and comp	nete mat part usin	ya i	∕o lax i	alt.			

VANDY CHARITABLE FOUNDATION

Form 990-PF (2018) C/O LUCILLE V. PATE 57-1029335 Part VIII 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 \(\bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 2,784 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\subset \text{\text{X}} \) and enter 1% of Part I, line 27b 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-) 3 O. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 3,000 a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0 b Exempt foreign organizations - tax withheld at source 6b 0 c Tax paid with application for extension of time to file (Form 8868) 6c 0 d Backup withholding erroneously withheld 6d 3.000. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 0. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 216. Refunded 0 Enter the amount of line 10 to be: Credited to 2019 estimated tax Part VII-A: Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No 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 16 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? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _O . (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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 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 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? 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 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)

Form 990-PF (2018)

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of each state as required by General Instruction G? If "No," attach explanation

year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

VANDY CHARITABLE FOUNDATION Form 990-PF (2018) 57-1029335 C/O LUCILLE V. Page 5 PATE Part VII-A Statements Regarding Activities (continued) Yes 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 Х 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address Telephone no. ▶843-546-7993 14 The books are in care of ▶ WANDA ROGERS ▶29442-0458 Located at ► ARCADIA PLANTATION, GEORGETOWN, 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 Yes 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 Yes 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 X No (1) Engage in the sale or exchange, or leading of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of oither available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days) 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 N/A 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? 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 tay year(s) beginning before 2018? If "Yes," list the years b Arc 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.) N/A 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 🗌 Yes 🗶 No during the year? 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(n)(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, N/A Form 4720, to determine if the foundation had excess business holdings in 2018) 3h

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2018?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	า 4945(e))?	Y6	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				- ' ;
any voter registration drive?			s X No		;
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions			s 🗶 No 🗀	.	- 7
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				;
the prevention of cruelty to children or animals?			s X No	'.	` ;
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	27 / 7	<u>.</u>	[‡]
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check t				, ,	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				- · · " <u>.</u>	-
expenditure responsibility for the grant?	N	I∕A ∐ Ye	s No	, '	1
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				, ₁	<u> </u>
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		L221	'	1 ;
a personal benefit contract?		Yε	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	<u> </u>
If "Yes" to 6b, file Form 8870	_		F==1	`	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration of		-	• `	
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	/ 		
List all officers, directors, trustees, and foundation managers and t		1	(-100-1-5-1	1	
(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 deterred compensation	(e) Ex accour allow	rpense nt, other rances
ROBERT M . BALDING	DIRECTOR				
P.O. BOX 458					
GEORGETOWN, SC 29442	25.00	95,000.	0.	1	0.
· · · · · · · · · · · · · · · · · · ·				1	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) E>	pense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	accour	ances
NONE					
		ļ		1	
		1		ľ	
· · · · · · · · · · · · · · · · · · ·					
Total number of other employees paid over \$50,000	<u> </u>		>		0
		 ,		ggn_DI	(2019)

VANDY CHARITABLE FOUNDATION

Form 990-PF (2018) C/O LUCILLE V. PATE	<u>57-10293</u>	35 Page 7
Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	,	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of servi	ice	(c) Compensation
NONE		(5)
]	
Total number of others receiving over \$50,000 for professional services	<u> </u>	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.	E	xpenses
PER THE DEFINITIONS AS DETAILED IN THE INSTRUCTIONS, THE		
VANDY CHARITABLE FOUNDATION, INC. DID NOT SIGNIFICANTLY		
PARTICIPATE IN DIRECT CHARITABLE ACTIVITIES.		0.
2		
		=
3		
Part IX-B: Summary of Program-Related Investments		
Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2.		Amount
PER THE DEFINTIONS AS DETAILED IN THE INSTRUCTIONS, THE		
VANDY CHARITABLE FOUNDATION, INC. DID NOT HAVE ANY PROGRAM	_	
RELATED INVESTMENTS DURING THE FISCAL YEAR.		0.
2		
All other program-related investments. See instructions.		
B		
	—	
Total Add lines 1 through 3	▶	0.

P	art X· Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	3 4 3	
a	Average monthly fair market value of securities	1a	6,570,272.
b		1b	201,286.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	6,771,558.
	Reduction claimed for blockage or other factors reported on lines 1a and	1 2	07.1.270000
•	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,771,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,573.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,669,985.
6	Minimum investment return Enter 5% of line 5	6	333,499.
P	art XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	333,499.
2a	Tax on investment income for 2018 from Part VI, line 5	4 ² .	
b	Income tax for 2018 (This does not include the tax from Part VI)	202	
C	Add lines 2a and 2b	2c	2,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	<u>330,715.</u>
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	330,715.
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	330,715.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	320,813.
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:	اثبنا	
а	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	320,813.
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	5	2,784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,029.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	r the section

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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			門的學生是	330,715.
	Undistributed income, if any, as of the end of 2018		并非统治的		
	a Enter amount for 2017 only	THE RESERVE AS A PARTY OF STREET SE		315,359.	
þ	Total for prior years:		,		
2	Excess distributions carryover, if any, to 2018		O.		。 「 本 は は な な な な な な な な な な な な な な な な な
	a From 2013				
	From 2014				
	From 2015				
	1 From 2016				
	e From 2017				
	Total of lines 3a through e	O.	AND THE PROPERTY OF THE PROPER	THE PURPLE SHOWER STREET THE PROPERTY OF THE P	
	Qualifying distributions for 2018 from			and the transfer of the Target and and and a second a sec	
-	Part XII, line 4: ►\$ 320,813.			1	
a	Applied to 2017, but not more than line 2a			315,359.	
	Applied to undistributed income of prior		2 12 S. Annal Comment of the American Section 2		
	years (Election required - see instructions)		0.		
0	Treated as distributions out of corpus-				
,	(Election required - see instructions)	0.			
c	Applied to 2018 distributable amount		亚色学是是国际和国际的	对外部的对应数据的通过	5,454.
е	Remaining amount distributed out of corpus	0.		建設的政策的政策的	
5	Excess distributions carryover applied to 2018	0.		计算编辑的	0.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		和TERN TERN	司制制的基础
t	Prior years' undistributed income. Subtract		-		
	line 4b from line 2b	然都然其他人的	0.	医型型性性性	
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	Control of the second	. 0.		
C	Subtract line 6c from line 6b. Taxable		•		
	amount - see instructions	THE ENGINEER THE ROLL OF THE PARTY OF	U.	PERSONAL DESIGNATION OF THE PERSON OF THE PE	
6	e Undistributed income for 2017. Subtract line			<u>,</u>	
	4a from line 2a. Taxable amount - see instr.	以上20年的10年12日 · 1 新月中旬時	是2000年的"美"的是" 在 的处理"程序	. 0	さるからいとは表示されています。
f	Undistributed income for 2018. Subtract				
	lines 4d and 5 from line 1. This amount must be distributed in 2019				325,261.
7	Amounts treated as distributions out of	THE PROPERTY OF THE PROPERTY O			
'	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election	,			
	may be required - see instructions)	0.			
A	Excess distributions carryover from 2013	<u> </u>			
٠	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2019				
_	Subtract lines 7 and 8 from line 6a	0.			
0	Analysis of line 9:			CHANG PERSON	
	Excess from 2014			类。	
	Excess from 2015				
C	Excess from 2016				
c	Excess from 2017				
	Excess from 2018	第三人称为	所是神圣神圣·巴古		

	HARITABLE FO	· · · · · · · · · · · · · · · · · · ·		E7 10	29335 Page 10
Part XIV: Private Operating F	ILLE V. PATE oundations (see inst	ructions and Part VII	-A. question 9)	N/A	Z9333/ Page 10
a If the foundation has received a ruling of foundation, and the ruling is effective for the rule for the ruling is effective for the rul	r determination letter that it	t is a private operating	>		
b Check box to indicate whether the found	lation is a private operating	foundation described i	n section	4942(j)(3) or	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015 ⁶	(e) Total
investment return from Part X for			ĺ		
each year listed					
b 85% of line 2a		<u> </u>			
c Qualifying distributions from Part XII,					
line 4 for each year listed				A	
d Amounts included in line 2c not				/	
used directly for active conduct of					
exempt activities	<u> </u>		/		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	<u> </u>				
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets			<u> </u>		·
(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)	K			_	
(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 Info	rmation (Complete	e this part only	if the foundation	n had \$5,000 or mo	re in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by t	he foundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See see	ction 507(d)(2).)			
NONE	<u> </u>			 	
b List any managors of the foundation wh			(or an equally large poi	tion of the ownership of a pa	artnership or
other entity) of which the foundation has	s a 10% or greater interest.				
NONE					
2 Information Regarding Contributi					
Check here \(\sum_{\text{X}} \) if the foundation of the foundation makes gifts, grants, etc.,					ests for funos. If
a The name, address, and telephone num					
a The hame, address, and telephone ham	DEFOR CHIMILAUGIESS OF THE	person to whom applic	anons should be addit	3556 u .	
b The form in which applications should b	o cubmittod and information	on and materials they st	nould include:		
c Any submission deadlines:				,	<u> </u>
d Any restrictions or limitations on awards	a cush as by asserables!	arane charitable fields	kinds of institutions is	r other factore:	
u Any restrictions of limitations on award:	s, such as by geographical	ลางสรี, เกลเหลียเช แต่เบริ,	Kings of institutions, 0	i other lautyrs.	

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C/O LUCILLE V. PATE

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALL 4 PAWS NONE PUBLIC CHARITY CHARITY 708 PETIGRU ROAD 5,000, PAWLEYS ISLAND, SC 29585 AMI-KIDS NONE PUBLIC CHARITY CHARITY PO BOX 638 5,000. GEORGETOWN, SC 29442 PUBLIC CHARITY CHARITY AYIDA WEDO DRUMMER'S SOCIETY NONE 464 PLAYER STREET 5,000, GEORGETOWN SC 29440 PUBLIC CHARITY CHARITY BIRDS OF PREY NONE PO BOX 1247 CHARLESTON, SC 29402 BLACK RIVER UNITED WAY NONE PUBLIC CHARITY CHARITY PO BOX 1065 GEORGETOWN SC 29442 SEE CONTINUATION SHEET(S) ➤ 3a 315 700. Total b Approved for future payment NONE Total **▶** 3b

Part XVI-A Analysis of Income-Producing Activities

a b	Related or exempt function income
b	
<u> </u>	
d	
e	
	
g Fees and contracts from government agencies	
2 Membership dues and assessments	
3 Interest on savings and temporary cash	
investments 14 69,61	0.
4 Dividends and interest from securities 14 162,72	7.
s Net rental income or (loss) from real estate:	- 1 km 4 km - 1
a Debt-financed property	
b Not debt-financed property	
6 Net rental income or (loss) from personal	_
property 17 1,20	0.
7 Other investment income 14 5,49	3.
8 Gain or (loss) from sales of assets other	
than inventory 18 169,87	9.
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	
e 12 Subtotal. Add columns (b), (d), and (e) 12 Subtotal. Add columns (b), (d), and (e) 13 Subtotal.	
e	9. 0. 3 408,909.
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 O 8, 90 15 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 Exempt Purposes	3 408,909.
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 CSee worksheet in line 13 instructions to verify calculations) Part XVI_B Relationship of Activities to the Accomplishment of Exempt Purposes	3 408,909.
e	3 408,909.
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 O 8, 90 15 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 Exempt Purposes	3 408,909.
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 O 8, 90 15 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 Exempt Purposes	3 408,909.
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 14 O 8, 90 15 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 Exempt Purposes	3 408,909.
e	3 408,909.

MYRTLE BEACH, SC 29577

Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) No (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) (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this ration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See inst Sign Here X Yes Signature of officer or trustee Title Date Check If PTIN Print/Type preparer's name Preparer's signature Date self- employed LARRY G. TUTTLE, Paid P00027082 CPA Preparer Firm's name ► SMITH SAPP Firm's EIN ► 57-0801130 Use Only Firm's address ► 4728 JENN DR. SUITE 100

Phone no 843 448-8334

57-1029335 PAGE

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a EMERSON ELECTRIC CO. 09/07/1706/05/18 P P 05/07/1807/11/18 b KELLOGG CO. c OAKTREE CAPITAL GROUP LLC K-1 ST CAPITAL LOSS P d PROCTOR & GAMBLE CO. P 06/05/1811/20/18 e TRUSTEES OF PRINCETON UNIVERSITY TAXABLE BOND 200 P 11/01/1803/01/19 f WALT DISNEY CO. NEW MEDIUM TERM NOTE P 11/20/1803/15/19 P 02/26/1903/05/19 g WABTEC P h ABN AMRO BK 07/22/11|06/04/18 _ ALTERA CORP P 01/21/1404/06/18 BP PLC SPON ADR Ρ |01/01/00|05/07/18 k CONOCOPHILLIPS ₽ 09/23/0905/07/18 _ | GENERAL ELECTRIC CO. P |01/01/00|05/07/18 P 03/06/1406/05/18 m INTEL CORPORATION n PGIM JENN NATURAL RESOURCES р |01/01/00|07/11/18 o AT&T INCORPORATED P 12/19/13/11/27/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 8,143. 50,353. 42,210. а 34,765. 4,234. 30,531. þ -67. C -67. 92,323. 74,473. 17,850. d 100,000. 100,000. 0. е 0. 50,000. 50,000. 0. 4 4. 0. h 4,000. 4,000. -849. 199,396. 200,245. 102,806. 11,579. 114,385. 17,859. 15,824. 33,683. 20,861. 45,766. -24.905. 12,425. 15,544. m 27,969. <u>33,669</u>. <u>53,589.</u> -19,920. η 100,000. 100,000. 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), (i) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any 8,143. <u>a</u> 4,234. р -67. _C 17,850. q 0. 9 0. 0. 0. -849. 11,579. 15,824. -24,905. 15,544. $\overline{\mathbf{m}}$ -19,920. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

N/A

C/O LUCILLE V. PATE 57-1029335 PAGE Part IV: Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 14 FIRST EAGLE FUND OF AMERICA 01/22/1412/31/18 P P b OAKTREE CAPITAL GROUP LLC 11/24/1411/02/18 c PROCTOR & GAMBLE CO. P 01/01/00|11/20/18 d REALTY INCOME CORP 09/07/1711/01/18 P e TELUS CORP P 03/13/1710/11/18 p f VICTORY RS SELECT GROWTH 12/24/1312/31/18 g DOMINION ENERGY INCORPORATED P 11/08/1301/11/19 h BANK AMERICA CORP SR. NOTE P 01/16/1401/15/19 OAKTREE CAPITAL GROUP LLC K-1 LT CAPITAL GAINS P P AMERIPRISE CAPITAL GAIN DISTRIBUTIONS k CAPITAL GAINS DIVIDENDS - 1 m n 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 55,137. -25,137. 30,000 a <u>1,256.</u> <u>37,155.</u> 35,89<u>9</u>. b 184,645. 156,607. 28,038. C 6,724. 181,917. 175,193. d 947. 17,077. 16,130. е 30,000. -21,892. 51,892. f 36. 36. 0. g 100,000. 100,000. 0. h 1,306. 1,306. 150,450. 150,450. 754. 754. k 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -25,137.<u>a</u> 1,256. b 28,038. C 6,724. d 947. -21,892. 0. g 0. h 1,306. 150,450. 754. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 169,879. 2 Capital gain net income or (net capital loss) 2

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).

If (loss), enter "-0-" in Part I, line 8

Part:XV Supplementary Information				
3 Grants and Contributions Paid During the Y		т — — —		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CAPE ROMAIN LIGHTHOUSE PRESERVATION	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 595)		
MCCLELLANVILLE, SC 29458	<u></u>			5,000.
CCA SOUTH CAROLINA 3021-10 MCNAUGHTON DRIVE COLUMBIA SC 29223	NONE	PUBLIC CHARITY	CHARITY	
920112111, 00 27223				
CHILDREN'S WISH FOUNDATION 8615 ROSWELL RD ATLANTA GA 30350	none	PUBLIC CHARITY	CHARITY	
CHRISTIANS WOMEN FOUNDATION 142 SCOTTHILL LANE MONCKS CORNER SC 29461	NONE	PUBLIC CHARITY	CHARITY	
MONERO CONTINUE DE 25401				
CHURCH ON THE ROCK PO BOX 154 FISHERS ISLAND, NY 06390	NONE	PUBLIC CHARITY	CHARITY	
CIRCUS FLORA 3547 OLIVE STREET, STE 210	NONE	PUBLIC CHARITY	CHARITY	
ST, LOUIS, MO 63103	<u> </u>			5,000.
COASTAL EDUCATIONAL FOUNDATION - COASTAL CAROLINA UNIVERSITY PO BOX 261954	NONE	PUBLIC CHARITY	CHARITY	
CONWAY, SC 29526				5,000.
CULTURAL COUNCIL OF GEORGETOWN COUNTY 922 FRONT STREET GEORGETOWN, SC 29440	NONE	PUBLIC CHARITY	CHARITY	
DANNY & RON'S RESCUE PO BOX 604	NONE	PUBLIC CHARITY	CHARITY	
CAMDEN, SC 29021		 		5,000.
DAUGHTERS OF THE AMERICAN REVOLUTION	NONE	PUBLIC CHARITY	CHARTTY	
1776 D STREET NW	TONE	CDDIC CIMITI		
WASHINGTON DC 20006		<u> </u>		2,500.
Total from continuation sheets				300,700.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
DUCKS UNLIMITED	NONE	PUBLIC CHARITY	CHARITY	
ONE WATERFOWL WAY				
MEMPHIS, TN 38120	 			31,000.
DUMBARTON HOUSE	NONE	PUBLIC CHARITY	CHARITY	`
2715 Q STREET NW WASHINGTON DC 20007				
MASHINGTON, BC 20007				
ETV ENDOWMENT OF SC	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 707	KOND	TODDIO CHARITI		-
COLUMBIA SC 29202				
FAMILY JUSTICE CENTER	NONE	PUBLIC CHARITY	CHARITY	-
PO BOX 366				
GEORGETOWN SC 29442				2,000.
		ļ		
FIDELIS FOUNDATION	NONE	PUBLIC CHARITY	CUADITO	
1308 GROUSEWOOD DRIVE	NONE	FOBBIC CHARITI	CHARTI	
MYRTLE BEACH SC 29588				
HOLDS BLOW BLOWERS BY INDIVIDUAL	10170	PUBLIC CHARITY	10112 D.T. W.	
FOUNDATION FIGHTING BLINDNESS 80 BROAD STREET	NONE	POBLIC CHARITI	ICHARITI	
NEW YORK, NY 10004				
FRIENDS OF COASTAL SC	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 1131; ATTN: GRACE GASPER MT. PLEASANT_SC 29456				_5.000,
			ava n rest	
FRIENDS OF THE SMITHSONIAN PO BOX 9016	NONE	PUBLIC CHARITY	CHARITY	
PITTSFIELD, MA 01202				
GEORGETOWN COUNTY HISTORICAL SOCIETY	NONE	PUBLIC CHARITY	CHARTTY	
120 BROAD STREET	HORE	DELIC CHARITI		
GEORGETOWN, SC 29440				5,000.
GOOD FRIENDS	NONE	PUBLIC CHARITY	11	
PO BOX 667				
PAWLEYS ISLAND, SC 29585	<u> </u>		L	5,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GREAT CAMP SAGAMORE	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 40 SAGAMORE ROAD				
RAQUETTE LAKE, NY 13436				5,000.
GUNSTON HALL	NONE	PUBLIC CHARITY	CHARTTY	
10709 GUNSTON ROAD	NO. 2	TOBBLE CHRIST		
MASON NECK, VA 22079				
H.O.P.E. ACRES RESCUE	NONE	PUBLIC CHARITY	CHARTTY	
PO BOX 2037	NONE	Charles Charles		
GOOSE CREEK, SC 29445				3,000.
			}	
HARBOR HISTORICAL ASSOCIATION	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 2228	HOME	CHARTII		
GEORGETOWN, SC 29442				6,200.
DENIMUY LEADNEDS	NONE	PUBLIC CHARITY	CUADIMV	
HEALTHY LEARNERS 2018 CHURCH STREET	NONE	PUBLIC CHARITI	CHARITI	
GEORGETOWN, SC 29440	<u> </u>			7,500.
HELDING HANDS OF CHORGEMOUN	NONE	PUBLIC CHARITY	CUARTMY	
HELPING HANDS OF GEORGETOWN 813 HIGHMARKET STREET	NONE	PUBLIC CHARITI	CHARITI	
GEORGETOWN, SC 29442				3,000.
HISTORIC BETHEL, INC	NONE	PUBLIC CHARITY	CHADITTY	
PO BOX 641	NONE	FUBBLE CRAKITI	CHARITI	
GEORGETOWN, SC 29442				
HISTORIC HOUSE TRUST OF NYC	NONE	PUBLIC CHARITY	CHARTTY	
830 FIFTH AVE; THE ARSENAL; ROOM 203	HONE	TODDIO CIMBILITI		
NEW YORK, NY 10065				
			}	
HUGS FOR HORSES	NONE	PUBLIC CHARITY	CHARITY	
215 EQUESTRIAN DRIVE	10112	Control Control		
GEORGETOWN, SC 29440				5,000.
JDRF - HARPER'S HOPE PALMETTO CHAPTER	NONE	PUBLIC CHARITY	CHARITY	
1122 LADY STREET, SUITE 640	TORE	L JABIC CHARTET		
COLUMBIA, SC 29201				10,000.
Total from continuation sheets		<u>.</u>		

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	, and an
JOHN'S HOPKINS UNIVERSITY 5200 EASTERN AVE; MFL CENTER TOWER	NONE	PUBLIC CHARITY	CHARITY	ľ
SUITE 354 BALTIMORE, MD 21287				20,000.
LEUKEMIA & LYMPHOMA SOCIETY	NONE	PUBLIC CHARITY		
PO BOX 98018				i
WASHINGTON, DC 20090	ļ	j		
			ARITY	2,500,
			ARITI	2,300,
LOWCOUNTRY FOOD BANK	NONE	PUBLIC CHARITY	CHARITY	
975 BROADWAY				}
CHARLESTON, SC 29405			<u> </u>	
LOWCOUNTRY PREP SCHOOL	NONE	PUBLIC CHARITY	CHARITY	
300 BLUE STEM DRIVE		•		
PAWLEYS_ISLAND, SC 29585				20,000.
MCCLELLANVILLE ARTS COUNCIL	NONE	PUBLIC CHARITY	CHARTTY	
PO BOX 594	NONE	CODDIC CHARTIT		
MCCLELLANVILLE, SC 29458				5,000.
Vana annula vana		DUDI TO OUR DIEW	OVER TIME	
MISS RUBY'S KIDS PO BOX 1007	NONE	PUBLIC CHARITY	CHARITI	
GEORGETOWN SC 29442				2,500.
MUSC FOUNDATION	NONE	PUBLIC CHARITY	CHARITY	
18 BEE STREET, MSC 459 CHARLESTON, SC 29425				26,000.
NATIONAL GEOGRAPHY SOCIETY	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 98197				
WASHINGTON DC 20077		 		
OLD FRIENDS	NONE	PUBLIC CHARITY	CHARITY	
1841 PAYNES DEPOT ROAD	•			
GEORGETOWN, KY 40324		 		 -
		1		1
PATRIOT'S HUNTS	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 53741				
FAYETTEVILLE, NC 28305	<u> </u>	1	L	2,500.
Total from continuation sheets				L

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PERMANENTLY DISABLED JOCKEYS PO BOX 803 ELMHURST IL 60126	NONE	PUBLIC CHARITY	CHARITY	
POWDER MAGAZINE 79 CUMBERLAND STREET CHARLESTON, SC 29401	NONE	PUBLIC CHARITY	CHARITY	
PRINCE GEORGE EPISCOPAL CHURCH PO BOX 674 GEORGETOWN, SC 29440	NONE	PUBLIC CHARITY	CHARITY	20,000.
ROCKY MOUNTAIN ELK FOUNDATION PO BOX 8249 MISSOULA MT 59807	NONE	PUBLIC CHARITY	CHARITY	
SAVE VENICE 133 EAST 58TH STREET, STE 501 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITY	
SC CHAPTER OF THE NATURE CONSERVANCY 1417 STUART ENGALS BLVD MT, PLEASANT, SC 29464	NONE	PUBLIC CHARITY	CHARITY	
SHELBURNE MUSEUMS 5555 SHELBURNE ROAD SHELBURNE, VT 05482	NONE	PUBLIC CHARITY		
SMITH MEDICAL CLINIC 116 BASKERVILL DRIVE PAWLEYS ISLAND, SC 29585	NONE	PUBLIC CHARITY	CHARITY	10,000.
SOUTH CAROLINA HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON, SC 29401	NONE	PUBLIC CHARITY	CHARITY	2,000,
ST. FRANCES HUMANE SOCIETY 125 N. RIDGE STREET GEORGETOWN, SC 29440 Total from continuation sheets	NONE	PUBLIC CHARITY	CHARITY	5,000,

Part XV Supplementary Information Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ST. JUDE'S CHILDREN RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CHARITY	2,500
SULGRAVE MANOR PO BOX 42338 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	CHARITY	
TARA HALL HOME FOR BOYS PO BOX 955 GEORGETOWN, SC 29442	NONE	PUBLIC CHARITY	CHARITY	10,000
TEACH MY PEOPLE 753 WAVERLY ROAD PAWLEYS ISLAND, SC 29585	NONE	PUBLIC CHARITY	CHARITY	1,500
THE ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	CHARITY	_10,000
THE MITNEY PROJECT PO BOX 349 GEORGETOWN, SC 29442	NONE	PUBLIC CHARITY	CHARITY	
TIDELANDS COMMUNITY HOSPICE 2591 N. FRASER STREET GEORGETOWN SC 29440	NONE	PUBLIC CHARITY	CHARITY	6,000
TIDELANDS HEALTH FOUNDATION PO BOX 1269 MURRELLS INLET, SC 29576	NONE	PUBLIC CHARITY	CHARITY	20,000
UNICEF USA 125 MAIDEN LN NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITY	
UNIVERSITY OF IOWA CENTER FOR ADVANCMENT, ATTN KATHY STUGELL PO BOX 4550	NONE	PUBLIC CHARITY	CHARITY	
IOWA CITY, IA 52244 Total from continuation sheets	<u> </u>	<u> </u>		5,000

3 Grants and Contributions Paid During th			,	<u> </u>
• Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMIDATION	
VANDERBILT CEMETERY ASSOCIATION 95 ROWAYTON AVE	NONE	PUBLIC CHARITY	CHARITY	
NORWALK CT 06853				5,0
VILLAGE MUSEUM	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 595				3,00
CCLELLANVILLE, SC 29458				3,00
VALLACE PATE FOUNDATION	NONE	PUBLIC CHARITY	CHARITY	
PO BOX 596				
GEORGETOWN, SC 29442				10,00
TANKAH DAK HEDATAKE PERMITINA	YONG	PUBLIC CHARITY	OUAD TIMU	
VINYAH BAY HERITAGE FESTIVAL PO BOX 482	NONE	PUBLIC CRARITY	CHARITI	ĺ
BEORGETOWN, SC 29442				
				1
		<u></u>		
			 	
			;	

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMPOR	ARY CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A) REVENUE PER BOOK		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	Ξ
AMERIPRISE FINANCIA INTEREST PAID ON PU AMERIPRISE FINANCIA MARKET AMERIPRISE FINANCIA OAKTREE CAPITAL GRO	RCHASE L MONEY L ON BONDS	76,5	84.	-7,950. 384. 76,565. 611.		
TOTAL TO PART I, LI	NE 3	69,6	10.	69,610.		
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO		
AMERIPRISE FINANCIAL - VARIOUS OAKTREE CAPITAL GROUP	162,553. 928.	0. 75 4 .	162,553. 174.		53. 74.	
TO PART I, LINE 4	163,481.	754.	162,727.	162,72	27.	
FORM 990-PF		RENTAL INCOM	E		STATEMENT	3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCO)ME
COMMS SALES AND LEA	SING			1	1,20	0.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A			1,20	0.

FORM 990-PF	OTHER	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
OAKTREE CAPITAL GROUP REFUND OF COMMISSIONS	-	118. 5,375.	118. 5,375.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	5,493.	5,493.	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ACCOUNTING	4,173	4,173		0.
TO FORM 990-PF, PG 1, LN 16B	4,173	4,173		0.
FORM 990-PF O	THER PROFE	SSIONAL FEES		STATEMENT 6
DESCRIPTION		(B) NET INVEST- MENT INCOME		
ACCOUNT MANAGEMENT FEES ADMINISTRATIVE FEES	15,910 10,113			0.
TO FORM 990-PF, PG 1, LN 16C	26,023	26,023	•	0.
FORM 990-PF	TA	XES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME PAYROLL TAXES FOREIGN TAXES PAID	3,000 7,268 150	6,905	•	0. 363. 0.
TO FORM 990-PF, PG 1, LN 18	10,418	. 10,055		363.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE EQUITIES		2,560,537.	2,730,986.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	2,560,537.	2,730,986.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE FIXED INCOME		1,822,155.	1,811,012.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	1,822,155.	1,811,012.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE MUTUAL FUNDS	COST	2,136,295.	1,878,485.
TOTAL TO FORM 990-PF, PART II	, LINE 13	2,136,295.	1,878,485.