EXTENDED TO NOVEMBER 16, 2020 29 4 9 1 0 9 3.0.2.2.0.3 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.

1912

2019

For ca	ilend	lar year 2019 or tax year	r beginning		, and ending		
Nam	e of f	foundation				A Employer identification	number
THE GRANT FAMILY FOUNDATION						46-1620666	
Number and street (or P O box number if mail is not delivered to street address) Room/suite						B Telephone number	
33	37	RIVERSIDE I	DRIVE			(864)313-6	101
City	or to	wn, state or province, cou	untry, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
GF	REE	ENVILLE, SC	29605				
G Ch	eck a	all that apply:	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here 🕨 🗔
			Final return	Amended return			
			Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test, proputation
H Ch	eck	type of organization:	X Section 501(c)(3) ex	empt private foundation	\sim 1	E If private foundation sta	tus was terminated
	Sec	tion 4947(a)(1) nonexem	npt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
l Fai		rket value of all assets at		ng method: X Cash	Accrual	F If the foundation is in a	•
		art II, col. (c), line 16)	·	ther (specify)		under section 507(b)(1	
•		5.572		nn (d), must be on cash basi	is.)		N=1, 55
Pai	_	Analysis of Revenue an	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	_	(The total of amounts in colunecessarily equal the amoun	umns (b), (c), and (d) may not nts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
		Contributions, gifts, gran				N/A	
<u> </u>		Check X if the foundation					
0 0 000	3	Interest on savings and temporals investments	orary	4,853.	4,853.		STATEMENT 1
ا ڊ	4	Dividends and interest fro	om securities	121,916.	121,916.		STATEMENT 2
;	5a	Gross rents					
,	b	Net rental income or (loss)					
		Net gain or (loss) from sale of	assets not on line 10	530,788.			
enne		Gross sales price for all assets on line 6a	1,738,193.				
Reve		Capital gain net income (from			530,788.		
۳		Net short-term capital ga	•				
		Income modifications					
,		Gross sales less returns and allowances	1				
		Less Cost of goods sold		 		 	
		Gross profit or (loss)	<u> </u>				
		Other income		8,685.	530.	 	STATEMENT 3
		Total Add lines 1 through	nh 11	666,242.	658,087	<u> </u>	
$\neg \uparrow$		Compensation of officers, dir	·	0.	0.50,007.	<u> </u>	0
1		Other employee salaries				DES	
ł		Pension plans, employee	•			H RECEI	₩ED ;
S		Legal fees	, pontinto			[0]	70
S.		Accounting fees			<u> </u>	TOTAL NO.	19:
Expens		Other professional fees	STMT 4	16,503.	16,503.	1 2 73	2020 81 0
비		Interest	DIMI 4	10,303.	10,503		- J <u>ě</u> j
Operating and Administrative		Taxes	STMT 5	10,931.	2,572.	L OGDEN	UT 0
Str				10,331.	2,312.		0
ij		Depreciation and depleting	UII			 	
튱		Occupancy	I meetings			 	
Q D		Travel, conferences, and				 	
a		Printing and publications		1 000	003	 	
ing		Other expenses	STMT 6	1,006.	903	'	0
ra	24			20 440	10 070		_
ğ		expenses. Add lines 13		28,440.	19,978	 	126 000
-		Contributions, gifts, gran		126,000.		 	126,000
	26	•	bursements.	454 445	4.5.5		
		Add lines 24 and 25		154,440.	19,978	· 	126,000
Ì	27	Subtract line 26 from lin	e 12:				
	а	Excess of revenue over expe	enses and disbursements	511,802.			
	b	Net investment income	(if negative, enter -0-)		638,109		ļ
	C	Adjusted net income (#)	negative, enter -0-)			N/A	<u> </u>

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2019)

CANINED MAY OR 2021

Cash - non-interest-bearing 2 Salvings and temporary cash investments 3 3 3 3 3 3 3 3 3	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	/ear
2 Symes and temporary cash avestments 3 Ascumits receivable Less: allowants for doubtful accounts Petests: accomate for coubtful accounts Petests: allowants for doubtful accounts Petests: allowants for doubtful accounts Petests: allowants for doubtful accounts Less: allowants for allowants Less: allowants for doubtful accounts Less: allowants for allowants Less: allowants	_		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable Less allowance for directly accounts Less allowance for doubtful ac	l	1	Cash - non-interest-bearing			
A Pledges receivable ► Less allowance for doubital accounts ► Less advance for doubital accounts ► S Grains tecovable R Receivable due from officers, derectors, fustees, and other disqualities persons 7 Own estate fault insensible Less, allowance for doubital accounts ► 1 Investments - Congorale stock 1 Investments - Corporale bonds 1 Investments	٠ [2	Savings and temporary cash investments	239,177.	382,852.	382,852.
Percept receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Secretary		3	Accounts receivable ►			
S Grants receivable 6 Reconables due from officers, directors, trustees, and other dequalited persons 7 come teas team seasing the season of			Less: allowance for doubtful accounts -			
S clarits receivable		4	Pledges receivable			
8 Recevebles due from officers, directors, trustees, and other disqualified persons 7 of the role parthwise strainly Less; allowance for doubtid accounts ► 8 irreventores for sale or use 9 Teppad exponses and differred charges 10 Investments - U.S. and sale government obligations 10 Investments - Corporate bonds 11 Investments - U.S. and sale government obligations 13 Investments - Corporate bonds 14 Land, Dutalouter, and exposents 15 Investments - Corporate bonds 16 Investments - Corporate bonds 16 Investments - Corporate bonds 17 Accounts - Lordongs - Corporate bonds 18 Investments - Corporate bonds 18 Investments - Corporate bonds 19 Investments - Corporate bonds 19 Investments - Corporate bonds 10 Investments -			Less: allowance for doubtful accounts -			·
## Structions Also, see page 1, tiern	i	5	Grants receivable			
Prepare oxygenerations recorded by an other designation of the complete in	- 1	6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts			disqualified persons			
Total reserve the complete lines 24, 25, 29, and 30.	Ì	7	Other notes and loans receivable			
Prepared expenses and deferred charges	i		Less; allowance for doubtful accounts -			
Total assets (office to the season of the complete lines 24, 28, 29, and 30.	ts	8	Inventories for sale or use			
Total assets (office to the season of the complete lines 24, 28, 29, and 30.	sse	9	Prepaid expenses and deferred charges			
Investments - corporate bonds 11 investments - incl. business, and equerate to be 12 investments - mortigage loans 12 investments - mortigage loans 13 investments - other STATEMENT 9 140,980 . 138,348 . 138,348 . 16 1014 assets (describe STATEMENT 9 140,980 . 138,348 . 138,348 . 16 1014 assets (describe STATEMENT 9 140,980 . 138,348 . 138,348 . 16 1014 assets (describe STATEMENT 9 140,980 . 138,348 . 138,348 . 16 1014 assets (describe STATEMENT 9 140,980 . 138,348 . 138,348 . 16 1014 assets (describe STATEMENT 9 140,980 . 138,348 . 138,348 . 138,348 . 1014 138,348 . 101	4	10a	Investments - U.S. and state government obligations	599,964.		
11 Investments - Book purchase		b	investments - corporate stock STMT 7	512,223.	1,226,106.	1,275,838.
12 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - other STMT 8 3,387,449 3,514,529 3,775,532 14 Land, buildings, and equipment; basis Land, building		C	Investments - corporate bonds			
12 Investments - other 13 Investments - other 14 Land, buildings, and equipment basis Less accomplated spracedure 15 Other assets (close completed by all filers - see the instructions. Also, see page 1, item 1) 140,980 . 138,348 . 138,		11	Investments - land, buildings, and equipment, basis		1	
13 Investments - other STMT 8 3,387,449. 3,514,529. 3,775,532. 14 Land, buildings, and equipment: basis Land, buildings, and equipment to Land, buildings, and equipment tund Land, bui			Less accumulated depreciation			
14 Land, buildings, and equipment: basis Less scromabled expensions STATEMENT 9 140,980. 138,348. 138,348. 15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		12	Investments - mortgage loans			
15 Other assets (describe STATEMENT 9 140,980. 138,348. 138,348. 138,348.		13	Investments - other STMT 8	3,387,449.	3,514,529.	<u>3,775,532.</u>
15 Other assets (describe ► STATEMENT 9 140, 980. 138, 348. 138,		14	Land, buildings, and equipment: basis			
Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Net assets without donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Padd-in or capital surplus, or land, bldg, and equipment fund 29 Total net assets or fund balances 29 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 end of year (reported on prior year's return) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemze) ▶ PRIOR YEAR ADJUSTMENT 5 Local for the payable 4 A 4 879, 793. 5 , 261, 835. 5 , 572, 570. 4 , 879, 793. 5 , 261, 835. 5 , 572, 570. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 5 , 572, 570. 6 , 879, 793. 5 , 261, 835. 7 , 879, 793. 7 , 261, 835. 7 , 879, 793. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 7 , 261, 835. 8 , 879, 793. 8 , 261, 835. 8 , 879, 793. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261, 835. 8 , 261						
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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 ►)			instructions. Also, see page 1, item I)	4,879,793.	5,261,835.	5,572,570.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habitities (describe ►) 23 Total liabilities (add lines 17 through 22) Cher variety (and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 25 Net assets without donor restrictions 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total liabilities and net assets/fund balances 30 Total liabilities and net assets/fund balances 4, 879, 793. 5, 261, 835. 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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► PRIOR YEAR ADJUSTMENT 5 Decreases not included in line 2 (itemize) ► PRIOR YEAR ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 6 S Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 8 Retained assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29 9 Total net assets or fund balances		17	Accounts payable and accrued expenses			
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26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 4,879,793. 5,261,835. 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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) PRIOR YEAR ADJUSTMENT 5 129,760. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5,261,835.	Bal	25				
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Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) PRIOR YEAR ADJUSTMENT Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (and the increases of fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (b) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (c) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	Ī		•	4 000 000	5 064 005	
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30 Total liabilities and net assets/fund balances 4,879,793. 5,261,835. 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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5, 261, 835.	sets	27				
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30 Total liabilities and net assets/fund balances 4,879,793. 5,261,835. 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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5, 261, 835.	et e	29	Total net assets or fund balances	4,879,793.	5,261,835.	
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1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT 5 129,760. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5, 261, 835.	_	30	Total liabilities and net assets/fund balances	4,879,793.	5,261,835.	
(must agree with end-of-year figure reported on prior year's return)14,879,793.2Enter amount from Part I, line 27a2511,802.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 345,391,595.5Decreases not included in line 2 (itemize)PRIOR YEAR ADJUSTMENT5129,760.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 2965,261,835.	P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
(must agree with end-of-year figure reported on prior year's return)14,879,793.2Enter amount from Part I, line 27a2511,802.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 345,391,595.5Decreases not included in line 2 (itemize)PRIOR YEAR ADJUSTMENT5129,760.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 2965,261,835.	=	- -		- 00		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 2 511,802. 3 0. 4 5,391,595. 5 129,760. 6 5,261,835.	1			29		4 000 000
3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 5, 391, 595. 5 Decreases not included in line 2 (itemize) ► PRIOR YEAR ADJUSTMENT 5 129, 760. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5, 261, 835.	_	•			1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► PRIOR YEAR ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5, 261, 835.					 †	
5 Decreases not included in line 2 (itemize) ► PRIOR YEAR ADJUSTMENT 5 129,760. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 5,261,835.						
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	<u>6</u>	Tota	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 29		5,261,835. Form 990-PF (2019)

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income	T					
		of property sold (for exar or common stock, 200 shs		e,	(b)	How acq - Purcha - Donati	uired ase ion	(c) Date a (mo., da	cquired iy, yr.)	(d) Date sold (mo., day, yr.)
1a RAYMOND JAMES	- ST	ATMENT A				P				
b RAYMOND JAMES		ATMENT_A				P	·			
		ATMENT A			<u> </u>	P	·			
d CAPITAL GAIN D	IVID	ENDS			 					
е					L_,			·		<u></u>
(e) Gross sales price	(f) (Depreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss (f) minus	
a 98,966.				99,97						-1,009.
b 1,638,430.				1,124,30	2.					514,128.
c 797.										797.
ď										16,872.
e Consider the formation to the constant of th			4h - 6a data -	10/04/00						
Complete only for assets showing									ol. (h) gaın ot less tha	
(i) FMV as of 12/31/69	 	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any				Losses	(from col. ((h))
_a										-1,009.
b										<u>514,128.</u>
С			ļ							<u>797.</u>
<u>d</u>	<u> </u>		<u> </u>							16,872.
e	L		<u> </u>							
2 Capital gain net income or (net ca	apıtal loss	If gain, also enter If (loss), enter -0	r in Part I, line I- in Part I, line	7 7	}	2_				530,788
3 Net short-term capital gain or (lo	ss) as def	ined in sections 1222(5) ar	nd (6):		_	}				
If gain, also enter in Part I, line 8,		c).	•		}	ll				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	laday C	Section 4940(e) for	Daduard	T N		3			N/A	<u> </u>
							CITE IIIC	one		
(For optional use by domestic privat	e roundati	ons subject to the section	494U(a) tax on	net investment i	ncom	e.)				
If section 4940(d)(2) applies, leave t	his part b	ank.								
			navet of any							Yes X No
Was the foundation liable for the sec If "Yes," the foundation doesn't quali					riou /					LYes LANo
Enter the appropriate amount in					entries	 S.				
(a)		(b)			(c)					(d) bution ratio
Base periód years Calendar year (or tax year beginn	ına ın)	Adjusted qualifying dis	stributions	Net value of no			se assets	1 .	Distri (col. (b.) de	bùtión ratio vided by col. (c))
2018		30	0,300.	 	5	.174	1,386		(50.1 (5) 6.1	.058036
2017			9,100.				7,654			.049882
2016			8,157.				3,556			.119966
2015			3,328.				3,786			.074112
2014			7,094.				5,489			.05486
								1-1		
2 Total of line 1, column (d)								2		.356861
3 Average distribution ratio for the	5-year ba	se period - divide the total	on line 2 by 5.	D, or by the numb	oer of	years				
the foundation has been in existe			·	, ,		•		3		.071372
		•								
4 Enter the net value of noncharita	ble-use as	sets for 2019 from Part X,	line 5					4		5,147,637
5 Multiply line 4 by line 3		•						5		367,397
, ,										
6 Enter 1% of net investment inco	me (1% o	f Part I, line 27b)						6	i	6,381
	• • •	. ,								
7 Add lines 5 and 6								7		373,778
8 Enter qualifying distributions fro	m Part XII	, line 4						8		126,000
If line 8 is equal to or greater tha			e 1b, and comi	olete that nart us	no a '	1% tax ra	ate			
See the Part VI instructions.					u	. / · · un II	0		_	
023521 12-17-10										Form 990-PF (2019

orm 990-PF (2019			46-162		Page 4
Part VI Ex	cise Tax Based on Investment Income (Section 49	940(a), 4940(b), 4940(e), or 4	1948 - see	instruction	ons)
1a Exempt operat	ting foundations described in section 4940(d)(2), check here 🕨 🛄 and	d enter "N/A" on line 1.			
Date of ruling	or determination letter: (attach copy of letter if n	necessary-see instructions)			
b Domestic four	ndations that meet the section 4940(e) requirements in Part V, check here	▶ ☐ and enter 1%	1	12,	762.
of Part I, line 2	?7b				
c All other dome	estic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col. (b)			
2 Tax under sec	tion 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, enter -0-)	2		0.
3 Add lines 1 an	d 2		3	<u> </u>	762.
•	ome) tax (domestic section 4947(a)(1) trusts and taxable foundations only	r, others, enter -0-)	4		0.
	investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	<u> 12,</u>	762.
6 Credits/Paymo			1 1		
	ed tax payments and 2018 overpayment credited to 2019	6a 0.			
	n organizations - tax withheld at source	6b 0.	- J		
	application for extension of time to file (Form 8868)	6c 18,000.	= I		
	olding erroneously withheld	6d O.	4		
	and payments. Add lines 6a through 6d		7	<u>18,</u>	000.
	alty for underpayment of estimated tax. Check here if Form 2220 is a	ittached	8		88.
	e total of lines 5 and 8 is more than line 7, enter amount owed	P	9		
	. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,	<u>150.</u>
	Statements Degarding Activities	5,150. Refunded ▶	11		0.
	Statements Regarding Activities				s No
=	year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or interven	e in	 	
any political c		0.000		1a	X
	nore than \$100 during the year (either directly or indirectly) for political pur		nition	1b	<u>X</u>
	is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any materials published of			
-	the foundation in connection with the activities.			1.1	\ \nu
	ation file Form 1120-POL for this year?	All a constant		1c	<u> X</u>
	punt (if any) of tax on political expenditures (section 4955) imposed during				
	oundation. \$0 (2) On foundation manage abursement (if any) paid by the foundation during the year for political expe		<u>.</u>		ļ
	· \$	monure tax imposed on foundation			
	dation engaged in any activities that have not previously been reported to th	a IDS2		2	_x_
	h a detailed description of the activities.	e mo-		-	
	dation made any changes, not previously reported to the IRS, in its governing	no instrument, articles of incorporation	or		Î
	ner similar instruments? If "Yes," attach a conformed copy of the changes	ig manufacti, articles of meorporation,	Oi .	3	x
•	lation have unrelated business gross income of \$1,000 or more during the y	vear?		4a	X
	t filed a tax return on Form 990-T for this year?	, ou.	N/A	4b	
	iquidation, termination, dissolution, or substantial contraction during the ve	ar?	,	5	X
	h the statement required by General Instruction T.				
	rements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:		l l	ļ
	e in the governing instrument, or				
	gislation that effectively amends the governing instrument so that no manda	atory directions that conflict with the sta	te law	1	}
	governing instrument?	,	-	6 X	
	lation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II. col. (c), and Part XV		7 X	
		(-),			
8a Enter the stat	ies to which the foundation reports or with which it is registered. See instruc	ctions.			
SC	•			·	}
	is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to th	e Attorney General (or designate)		·	
	as required by General Instruction G? If "No," attach explanation	, , ,		8b X	<u>.</u> 1
	ition claiming status as a private operating foundation within the meaning of	f section 4942(j)(3) or 4942(j)(5) for ca	lendar		
	the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," of			9	$\mid x \mid \angle$
•	ons become substantial contributors during the tax year? If "Yes " attach a sch			10	X
			F	orm 990-P	'F (2019)

	•	Τ	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			,,,,
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► TIM GRANT Telephone no. ► (864)2			<u>5</u>
	Located at ► 337 RIVERSIDE DRIVE, GREENVILLE, SC ZIP+4 ►29	<u> 605</u>		
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	<u> </u>	Yes	
	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			
Pa	foreign country Art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u>. </u>		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a	During the year, did the foundation (either directly or indirectly):		-	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ		
	a disqualified person?	-	1	ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			•
	(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 either available)
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	ł	
	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.)			ļ
ì	o 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	1b	-	
	Organizations relying on a current notice regarding disaster assistance, check here			
•	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 2019?	1c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10-	 	
•	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	i		Į
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years \blacktriangleright			
1	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.) N/A	_2b	<u> </u>	<u> </u>
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶,,,,,,,,, a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3				
	during the year?			
	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	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 Form 4720,	n L		1
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	+-	Х
	b Did the foundation mivest during the year any amount in a mariner that would jeopardize its charitable purpose that	4a	 	┼^
,	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		x
	- 		n-PF	(2019)

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T	
· .a	Average monthly fair market value of securities	1a	4,905,679.
	Average of monthly cash balances	1b	320,348.
	Fair market value of all other assets	1c	<u> </u>
ď	Total (add lines 1a, b, and c)	1d	5,226,027.
	Reduction claimed for blockage or other factors reported on lines 1a and	- 14	3,220,021.
c	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,226,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,147,637.
6	Minimum investment return. Enter 5% of line 5	6	257,382.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	<u> </u>	<u> </u>
Ŀ	foreign organizations, check here and do not complete this part.)	iu certain	
1	Minimum investment return from Part X, line 6	1	257,382.
2a	Tax on investment income for 2019 from Part VI, line 5		
Ь	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	12,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,620.
4	Recoveries of amounts treated as qualifying distributions	4	2,668.
5	Add lines 3 and 4	5	247,288.
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	247,288.
[P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
١.	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	4.	126,000.
a b	and the state of t	1a 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		3a	
a b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	126,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 	120,000.
9	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,000.
O	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	40aiiii65 ii	JI IIIG 30011011

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b)	(c)	(d)
Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
				247 200
line 7				247,288.
2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2018 only			0.	
b Total for prior years:				
b rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 17,090.				
b From 2015 53,931.				
c From 2016 145,397.	•			
d From 2017 3,664.		i		
e From 2018 34, 248.				ı
f Total of lines 3a through e	254,330.			
4 Qualifying distributions for 2019 from		- · · · · - · · - · · · · · · · · · · ·		
Part XII, line 4: ►\$ 126,000.				
a Applied to 2018, 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)	126,000.	*SEE ELECTION*		
d Applied to 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			_ _
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	247,288.			247,288.
must be shown in column (a)) 6 Enter the net total of each column as indicated below:	217,200.			247,200.
	_133,042.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	133,042.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'		0.		
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	1	0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.	l		0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				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 2014				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	133,042.			
10 Analysis of line 9;				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018 7,042.				
e Excess from 2019 126,000.				
				Form 990-PF (2010)

923601 12-17-19

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE 126,000. **▶** 3a 126 000 b Approved for future payment NONE) **▶** 3b Total

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)		
	(a)	(b)	(C)	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion	Amount	function income		
a		 	11				
b	-		+				
c	-						
d			1				
e	1						
f			_				
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments			14	4,853.			
4 Dividends and interest from securities			14	4,853. 121,916.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income			14	530.			
8 Gain or (loss) from sales of assets other							
than inventory			18	530,788.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:					-		
a INTEREST EARNED ON	_						
b PROGRAM INVESTMENT					8,155.		
c	_ []						
d							
e							
12 Subtotal. Add columns (b), (d), and (e)		(0.	658,087.			
13 Total. Add line 12, columns (b), (d), and (e)				13	666,242.		
(See worksheet in line 13 instructions to verify calculations.))						

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).							
11A	INTEREST	EARNED	ON	PROGRAM	INVESTMENT			
								
								
	 							
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				·				

Form 990-PF (2019)

923621 12-17-19

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (1) Cash (2) Other assets (1) Sales of assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) 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.	·	Exempt Organ		sieis iu a	nu Transactions at	nu neialionsn	ips with wonchantar	ne	
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(2) Other saests b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminuscrame at arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrations solicitations (6) Performance of services or membership or fundrations solicitations (7) Purchase or any of the above 5 "**, complete the following schedule: (8) Performance of services or membership or fundrations solicitations (8) Performance of services or membership or fundrations solicitations (9) Performance of services or membership or fundrations generally or services given by the reporting foundation. If the toundation received less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (9) Amount involved (9) Amount involved (9) Amount involved (10) Amount involved (10) Amount involved (11) Amount involved (12) Amount involved (13) Amount involved (14) Amount involved (15) Amount involved (16) Cocuration of transaction or sharing arrangement, show in section 501(c) (other than section 501(c)(3)) or in section 527? 21 In the section 501(c) (other than section 501(c)(3)) or in section 527? 32 In the foundation directly arrangement in section 527? 33 No 34 In Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationships 35 In the section 501(c) (other than section 501(c)(3)) or in section 527? 36 In Yes, complete the following schedule. 36 In Yes, complete the following schedule. 37 In Yes, complete the following schedule. 38 In Yes, complete the following schedule. 39 In Yes, complete the following schedule. 40 In Yes, complete the following schedule. 41 In Yes, complete the following schedule. 42 In Yes, complete the following schedule. 43 In Yes, complete the following schedule. 44 In Yes, complete the followi	=				· · ·				
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(a) Line 90 (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 52?? b If Yes, complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign and brief, complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign and brief, complete graphing of purply, I declare that I have scanned their refulur, including accompanying schedules and statements, and to the best of my knowledge and which prepare that any knowledge and which prepare that the part of the prepare that the prepare						,	,,		
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N/A Sign Here	b_lf "Yes," c	omplete the following sch	edule.					_	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, the true earged, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, the true earged, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, the true earged, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, the true earged in the preparer with the preparer is nownledge. Vol V/20		(a) Name of org	ganization		(b) Type of organization	(c) Description of relationship		
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Paid Preparer Use Only MARTHA LOUISE LEWIS Authorized for 7/2/2020 P00040094		Print/Type preparer's na	ame	Prepare s	ignature	Date	Check If PTIN		
Preparer Use Only Firm's address ► 1310 AUGUSTA STREET GREENVILLE, SC 29605 Frem's name ► RAMAGE LEWIS LLC Firm's EIN ► 57-1072095 Phone no. (864)250-1818				11/	- th- 11	$\lfloor a/\rfloor \rfloor$	self- employed		
Preparer Use Only Firm's name ► RAMAGE LEWIS LLC Firm's EIN ► 57-1072095 Firm's address ► 1310 AUGUSTA STREET GREENVILLE, SC 29605 Phone no. (864)250-1818		MARTHA LOU	JISE LEWIS	Yarth	her king	7/22/2020	P000	<u> 10</u> 09	1_
Use Only Firm's address ► 1310 AUGUSTA STREET GREENVILLE, SC 29605 Phone no. (864)250-1818	-		AGE LEWIS	LLC		, , ,			
GREENVILLE, SC 29605 Phone no. (864)250-1818	Use Only								
GREENVILLE, SC 29605 Phone no. (864)250-1818		Firm's address ▶ 13	10 AUGUST	'A STRE	ET				
							Phone no. (864)25	<u> </u>	18
							Form	990-PF	(2019)

The Grant Foundation

EIN 46-1620666

Attachment to 2019 Form 990-PF Assets at December 31, 2019

Asset Type	Shares	Description	Cost Basis		Fair	Market Value
Cash		Raymond James Cash	\$	382,852	\$	382,852
Receivables		Judy Regner Receivable	\$	138,348	\$	138,348
Mutual Funds	16,550	DFA U.S Large Cap Value Port Inst. Class N/L		610,305		640,142
	3,024	DFA U.S Small Cap Portfolio Inst. Class N/L		104,056		105,915
	45,088	DFA World EX U.S Core Equity Port. Inst. Class N/L		511,745		529,781
			\$	1,226,106	\$	1,275,838
Securities	4,226	Ishares TR Core S&P US VLU		231,906		266,323
	10,804	Ishares TR Core S&P US GWT		634,061		730,783
	1,256	Ishares TR Core S&P SCP ETF		96,807		105,316
	3,785	Ishares TR FLTG Rate NT ETF		192,903		192,732
	15,271	Ishares TR Core 1 5 YR USD		758,233		769,658
	15,706	Ishares TR Core Total USD		791,532		818,440
	1,497	SPDR Gold Shares		186,756		213,921
	10,594	Vanguard FTSE Developed Markets ETF		427,183		466,772
	4,758	Vanguard FTSE Emerging Markets ETF		195,148		211,588
			\$	3,514,529	\$	3,775,532
		Totals as of December 31, 2019	<u> </u>	5,261,835	<u>\$</u>	5,572,570

The Grant Family Foundation EIN: 46-1620666 Attachment to Form 990PF, Part XIII

SECTION 4942(h)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

Pursuant to IRC Sec 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one)

☐ Undistribute	ed income from the tax year(s) ending		
	Tax Year	Amo	ount
		\$	
			
☑ Corpus			
Signed:	- 428 M. A	$\overline{\mathcal{A}}$	10/12/20
	TIMOTHY M. GRINT, O		/ Date ■
	Name and Title	TRUSTER	

The Grant Family Foundation

EIN: 46-1620666

Supplementary Statements

PART: XV LINE: 2 SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEE CHOOSES THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS, OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY ACCEPT APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

The Grant Foundation Attachment to 2019 Form 990-PF

FYE 12/31/2019 EIN: 46-1620666

Amount	25,000 00	4,000.00	30,000.00	10,000 00	1,000 00	20,000 00	20,000.00	2,000.00	4,000 00	10,000.00	\$ 126,000.00
Purpose	General Purposc	General Purpose	General Purpose	General Purpose	General Purpose	General Purpose	General Purpose	General Purpose	General Purpose	Collegiate Recovery Center	Total Charitable Contributions
Foundation Status	Public	Public	Religious	Public	Public	Religious	Public	Public	Public	Public	
Relationship of Recipient to Foundation Members of Contributors	None	None	None	None	None	None	None	None	None	None	
State	Α V V	FL	SC	SC	SC	<u> </u>	FL	SC	FL	ВA	
City	Charlottesville	Okeechobec	Greenville	Greenville	Greenville	Miamı	Fort Myers	Greenville	Okeechobee	Athens	
Name	12/31/2019 Center for Christian Study	Dunklin	Grace Church	12/31/2019 Homes of Hope	2/31/2019 Local Boys Do Good	Providence Road Church	Regenerate You Authentic Nature		The Refuge Ranch	University of Georgia CRC	
Date	12/31/2019	12/31/2019 Dunklin	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE				_	(A) REVENUE ER BOOKS	NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
RAYMOND JAME	S		_		4,853.		4,853.		
TOTAL TO PAR	T I, LINE	3	_		4,853.		4,853.		

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
RAYMOND JAMES	121,916.	0.	121,916.	121,916.	
TO PART I, LINE 4	121,916.	0.	121,916.	121,916.	

FORM 990-PF	OTHER	INCOME		STATEMENT 3
DESCRIPTION	•	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CONTRACT FEE	-	530.	530	,
INTEREST EARNED ON PROGRAM INVESTMENT		8,155.	0	•
TOTAL TO FORM 990-PF, PART I, LI	NE 11	8,685.	530	•

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	16,503.	16,503.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,503.	16,503.		0.	

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID EXCISE TAX	2,572. 8,359.	2,572.		0.	
TO FORM 990-PF, PG 1, LN 18	10,931.	2,572.		0.	

FORM -990-PF	OTHER E	XPENSES	STATEMENT 6		
DESCRIPTION	(A)	(B)	(C)	(D)	
	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE	
	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES	
INVESTMENT EXPENSES - SPDR	798.	798.		0.	
INTEREST EXPENSE	105.	105.		0.	
TAX PENALTIES	103.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,006.	903.		0.	

FORM 990-PF CORPORATE STOC	K	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	ŗ
RAYMOND JAMES - STATEMENT B	1,226,106.	1,275,83	38.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,226,106.	1,275,83	38.

FORM. 990-PF OTH	IER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES - STATEMENT B	COST	3,514,529.	3,775,532.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	3,514,529.	3,775,532.

FORM 990-PF	OTHER ASSETS	STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LOAN RECEIVABLE FROM JUDY REGNER	140,980.	138,348.	138,348.
TO FORM 990-PF, PART II, LINE 15	140,980.	138,348.	138,348.