

Form **990-PF**

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

OMB No. 1545-0047

2025

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year **2025** or tax year beginning , and ending

Name of foundation SCANSOURCE CHARITABLE FOUNDATION				A Employer identification number 57-1002959												
Number and street (or P.O. box number if mail is not delivered to street address) 6 LOGUE CT			Room/suite	B Telephone number (see instructions) 864-288-2432												
City or town GREENVILLE	State or province SC	Country	ZIP or foreign postal code 29302	C If exemption application is pending, check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>				<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/>	Initial return															
<input type="checkbox"/>	Final return															
<input type="checkbox"/>	Address change															
<input type="checkbox"/>	Initial return of a former public charity															
<input type="checkbox"/>	Amended return															
<input type="checkbox"/>	Name change															
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>												
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,891,196		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>												

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (See instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	130,710			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,023	3,023		
	4 Dividends and interest from securities	153,460	153,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,908			
	b Gross sales price for all assets on line 6a 996,137				
	7 Capital gain net income (from Part IV, line 2)		217,908		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	505,101	374,391	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	5,800	2,900		2,900
	c Other professional fees (attach schedule) STMT 2	55,179	55,179		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	4,121	343		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,763			3,763
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 4	143,132	275		142,857
	24 Total operating and administrative expenses. Add lines 13 through 23	211,995	58,697	0	149,520
	25 Contributions, gifts, grants paid	373,747			373,747
26 Total expenses and disbursements. Add lines 24 and 25	585,742	58,697	0	523,267	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-80,641				
b Net investment income (if negative, enter -0-)		315,694			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2025)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book value	(b) Book value	(c) Fair market value
Assets	1 Cash — non-interest-bearing	34,705	100,508	100,508
	2 Savings and temporary cash investments	165,114	195,123	195,123
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STMT 5	188,500	196,542	196,542
	b Investments — corporate stock (attach schedule) SEE STMT 6	2,043,702	2,095,071	2,095,071
	c Investments — corporate bonds (attach schedule) SEE STMT 7	77,569	81,811	81,811
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) SEE STATEMENT 8	2,192,401	2,222,141	2,222,141	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach sch.)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,701,991	4,891,196	4,891,196	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>			
	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	4,701,991	4,891,196	
29 Total net assets or fund balances (see instructions)	4,701,991	4,891,196		
30 Total liabilities and net assets/fund balances (see instructions)	4,701,991	4,891,196		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year — Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	4,701,991
2 Enter amount from Part I, line 27a	2	-80,641
3 Other increases not included on line 2 (itemize) SEE STATEMENT 9	3	269,846
4 Add lines 1, 2, and 3	4	4,891,196
5 Decreases not included on line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, line 29, column (b)	6	4,891,196

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b ML LT CAPITAL GAIN DISTRIB.				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 976,914		778,229	198,685	
b 19,223			19,223	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			198,685	
b			19,223	
c				
d				
e				
2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter on Part I, line 7. <input type="checkbox"/> If (loss), enter -0- on Part I, line 7.		2	217,908
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- on Part I, line 8.			3	198,685

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)	1	4,388
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, column (b)	2	0
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	4,388
3 Add lines 1 and 2	4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	4,388
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a	3,300
6 Credits/Payments:	6b	
a 2025 estimated tax payments and 2024 overpayment credited to 2025	6c	
b Exempt foreign organizations — tax withheld at source	6d	
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld	7	3,300
7 Total credits and payments. Add lines 6a through 6d	8	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	9	1,088
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11	
11 Enter the amount of line 10 to be: Credited to 2026 estimated tax _____ Refunded _____ For Refunded amount, also complete and attach Form 8050. See instructions.		

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. SEE STATEMENT 10		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SCANSOURCE.COM/ABOUT/COMMUNITY	X	
14 The books are in care of ARMANDO AGUILAR Telephone no. 864-286-4592 6 LOGUE COURT Located at GREENVILLE SC ZIP+4 29615		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____		
16 At any time during calendar year 2025, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country _____		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2025?	N/A	
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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years 20, 20, 20, 20		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	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. 20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2025 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2025.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2025?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH PO BOX 11269 COLUMBIA SC 29211	INVEST ADVISORY	55,179
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,737,338
b	Average of monthly cash balances	1b	245,955
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, 1b, and 1c)	1d	4,983,293
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,983,293
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	74,749
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	4,908,544
6	Minimum investment return. Enter 5% (0.05) of line 5	6	245,427

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	245,427
2a	Tax on investment income for 2025 from Part V, line 5	2a	4,388
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,388
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	241,039
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	241,039

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, line 26, column (d)	1a	523,267
b	Program-related investments — total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	523,267

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				241,039
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2025:				
a From 2020	453,619			
b From 2021	229,366			
c From 2022	139,463			
d From 2023	388,432			
e From 2024	326,639			
f Total of lines 3a through 3e	1,537,519			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ 523,267				
a Applied to 2024, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2025 distributable amount				241,039
e Remaining amount distributed out of corpus	282,228			
5 Excess distributions carryover applied to 2025 (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	1,819,747			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2024. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2020 not applied on line 5 or line 7 (see instructions)	453,619			
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	1,366,128			
10 Analysis of line 9:				
a Excess from 2021	229,366			
b Excess from 2022	139,463			
c Excess from 2023	388,432			
d Excess from 2024	326,639			
e Excess from 2025	282,228			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2025, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2025	(b) 2024	(c) 2023	(d) 2022	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included on line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, 3b, or 3c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test — enter 2/3 of minimum investment return shown on Part IX, line 6, for each year listed _____					
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, 2b, 2c, and 2d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

TARISSA KNEZEVICH 734-625-8437
6 LOGUE COURT GREENVILLE, SC 29615

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 14

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> A MIGHTY CHANGE OF HEART 9950 W VAN BUREN ST SUITE AVONDALE AZ 85323	N/A	PC	FOSTER CARE SUPPORT	5,000
ADVENT BACKPACK BLESSINGS 2258 WOODRUFF RD SIMPSONVILLE SC 29681	N/A	PC	STUDENT FOOD BAGS	5,000
AQUAPONICS 4 LIFE 4073 KENDALL ST UNIT E SAN DIEGO CA 92109	N/A	PC	STEM AQUAPONICS PROGRAM	2,500
ARTS FOR LEARNING CONNECTICUT 1 EVERGREEN AVENUE, SUITE HAMDEN CT 06518	N/A	PC	ARTS EDUCATION PROGRAMS	1,650
ASHER HOUSE 201 SUMMER VALLEY LANE BELTON SC 29621	N/A	PC	HOLIDAY KIDS EVENT	2,500
AUGUSTINE LITERACY PROJECT OF THE 2435 EAST NORTH STREET, GREENVILLE SC 29615	N/A	PC	LITERACY TUTORING SUPPORT	1,900
BELL'S CROSSING ELEMENTARY 804 SCUFFLETOWN RD SIMPSONVILLE SC 29681	N/A	PC	ROBOTICS SPONSORSHIP	500
BEREA MIDDLE SCHOOL PTA 151 BEREAMIDDLE SCHOOL GREENVILLE SC 29617	N/A	PC	CALMING SPACE PROJECT	1,158
BIG BROTHERS BIG SISTERS OF THE 161 E KENNEDY STREET SPARTANBURG SC 29306	N/A	PC	YOUTH MENTORING SUPPORT	1,500
BLUE RIDGE COUNCIL, SCOUTING 1 PARK PLAZA GREENVILLE SC 29607	N/A	PC	SC OUTREACH YOUTH PROGRAM	1,800
Total			3a	373,747
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> BLUE RIDGE INNOVATION AND 220 PERSHING AVENUE CLEMSON SC 29631	N/A	PC STEM ROBOTICS	EXPANSION	2,500
BOYS & GIRLS CLUBS OF THE 500 GRACERN RD. COLUMBIA SC 29210	UPCOUNTRY N/A	PC YOUTH WELLNESS PROGRAM		3,750
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DRIVEN/A SACRAMENTO CA 95833	N/A	PC FIREFIGHTER SUPPORT	SERVICES	2,594
CAROLINA DANCE COLLABORATIVE PO BOX 25032 GREENVILLE SC 29616	N/A	PC YOUTH DANCE	EDUCATION	1,200
CHILD CRISIS ARIZONA 424 W. RIO SALADO PKWY MESA AZ 85201	N/A	PC HOLIDAY FAMILY SUPPORT		3,500
CHILDREN'S ATTENTION HOME, INC. PO BOX 2912 ROCK HILL SC 29732	N/A	PC RESIDENTIAL YOUTH CARE		1,500
CHRISTMAS SHOES 2123 OLD SPARTANBURG RD GREER SC 29650	N/A	PC CHILDRENS SHOES PROGRAM		12,500
EVERY GIRL SHINES 2410 QUINCY LOOP FAIRBURN GA 30213	N/A	PC COMMUNITY IMPACT AWARD		1,000
FINE ARTS CENTER PARTNERS 102 PINE KNOLL RD. GREENVILLE SC 29609	N/A	PC ARTS CLASS FEE SUPPORT		6,000
FIRST BOOK 1319 F ST NW, SUITE 1000 WASHINGTON DC 20004	N/A	PC BOOKS FOR TITLE I		3,300
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> FOSTERING GREAT IDEAS 321 PAMLICO RD GREENVILLE SC 29607	N/A	PC	SIBLING VISIT SUPPORT	2,500
GIFT OF ADOPTION FUND 1200 SHERMER ROAD SUITE NORTHBROOK IL 60062	N/A	PC	ADOPTION ASSISTANCE GRANTS	5,000
GIRLS ON THE RUN UPSTATE SC PO BOX 170773 SPARTANBURG SC 29301	N/A	PC	GIRLS EMPOWERMENT PROGRAM	5,000
GOODWILL INDUSTRIES OF 115 HAYWOOD ROAD GREENVILLE SC 29607	N/A	PC	YOUTH MENTORING PROGRAM	2,000
GREENVILLE COUNTY SCHOOLS 301 E. CAMPERDOWN WAY GREENVILLE SC 29601	N/A	GOV	SCHOOL SUPPORT	1,000
GREENVILLE NEIGHBORHOOD CANCER 113 MILLS AVE GREENVILLE SC 29605	N/A	PC	CANCER SUPPORT SERVICES	280
GREENVILLE SYMPHONY ORCHESTRA 200 S. MAIN STREET GREENVILLE SC 29601	N/A	PC	ORCHESTRAL EDUCATION PROGRAM	5,500
GREENVILLE TECH FOUNDATION 556 PERRY AVE., SUITE GREENVILLE SC 29611	N/A	PC	STUDENT EMERGENCY SUPPORT	7,500
GREER RELIEF PO BOX 1303 GREER SC 29652	N/A	PC	VOLUNTEER & HOLIDAY SUPPORT	2,000
HABITAT FOR HUMANITY GREENVILLE PO BOX 1206 GREENVILLE SC 29602	N/A	PC	AFFORDABLE HOME CONSTRUCTION	5,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> HISPANIC ALLIANCE PO BOX 17934 GREENVILLE SC 29606	N/A	PC	HISPANIC STUDENT PROGRAMS	7,500
HUMANBULB 2800 MOSSY CREEK ST SACRAMENTO CA 95833	N/A	PC	NONPROFIT SUPPORT	2,500
KIDS CUBED INC. (DBA WAYMARK) 2500 DALLAS HIGHWAY, MARIETTA GA 30064	N/A	PC	FOSTER YOUTH SUPPORT	1,500
KIND OF THE UPSTATE PO BOX 8242 GREENVILLE SC 29604	N/A	PC	KINDNESS EDUCATION PROGRAM	10,439
LEAD ACADEMY CHARTER SCHOOL 804 MAULDIN RD GREENVILLE SC 29607	N/A	PC	STUDENT MEAL PROGRAM	10,000
LEO SANTA 325 ROCKY SLOPE ROAD GREENVILLE SC 29607	N/A	PC	TOY DONATION PROGRAM	10,500
LIVEWELL GREENVILLE 770 PELHAM RD., SUITE 204 GREENVILLE SC 29615	N/A	PC	FOOD & NUTRITION PROGRAM	13,000
MATTHEW'S CROSSING FOOD BANK 1368 N ARIZONA AVE SUITE CHANDLER AZ 85225	N/A	PC	STUDENT FOOD SUPPORT	5,000
MCNEESE KIDS FOUNDATION 1312 GOOSE MEADOW LN MCKINNEY TX 75071	N/A	PC	KIDS FOUNDATION SUPPORT	1,000
MILL VILLAGE MINISTRIES 1186 PENDLETON ST GREENVILLE SC 29611	N/A	PC	SPOTLIGHT DONATION	50,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NEIGHBORHOOD FOCUS PO BOX 9127 GREENVILLE SC 29604	N/A	PC MIDDLE SCHOOL	ENRICHMENT	2,500
PHILLIS WHEATLEY COMMUNITY CENTER PO BOX 17126 GREENVILLE SC 29606	N/A	PC AFTER-SCHOOL	SCHOLARSHIPS	9,750
PMAC 1215 BUNCOMBE RD GREENVILLE SC 29609	N/A	PC YOUTH ENRICHMENT	PROGRAM	4,000
PROJECT HOPE FOUNDATION 2131 WOODRUFF ROAD GREENVILLE SC 29607	N/A	PC AUTISM EDUCATION	TOOLS	4,365
PROJECT HOST PO BOX 345 GREENVILLE SC 29602	N/A	PC MEALS FOR KIDS	PROGRAM	10,000
PUBLIC EDUCATION PARTNERS 225 S PLEASANTBURG DR GREENVILLE SC 29607	N/A	PC PARENT LEADERSHIP	PROGRAM	10,000
REDWOOD EMPIRE FOOD BANK 3990 BRICKWAY BLVD. SANTA ROSA CA 95403	N/A	PC SCHOOL PANTRY	PROGRAM	10,000
ROPER MOUNTAIN SCIENCE CENTER 402 ROPER MOUNTAIN RD GREENVILLE SC 29615	N/A	PC STEM EDUCATION	SUPPORT	4,250
SAFE HARBOR, INC. PO BOX 174 GREENVILLE SC 29602	N/A	PC DOMESTIC ABUSE	SUPPORT	5,000
SAFY OF SOUTH CAROLINA 10100 ELIDA RD. DELPHOS OH 45833	N/A	PC FOSTER YOUTH	CELEBRATIONS	1,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SAN ANTONIO FOOD BANK 5200 HISTORIC OLD HWY 90 SAN ANTONIO TX 78227	N/A	PC	DISASTER RELIEF SUPPORT	2,240
SC SCHOOL FOR THE DEAF AND BLIND 355 CEDAR SPRINGS RD SPARTANBURG SC 29302	N/A	PC	STEM MAKERSPACE UPGRADE	4,250
SLEEP IN HEAVENLY PEACE 13602 NORTH MANZANITA FOUNTAIN HILLS AZ 85268	N/A	PC	BEDS FOR CHILDREN	20,250
SOUTH CAROLINA CHILDREN'S THEATRE PO BOX 9340 GREENVILLE SC 29604	N/A	PC	YOUTH THEATRE ACCESS	5,000
SOUTH CAROLINA FOOTBALL HALL OF 1 WHITSETT STREET GREENVILLE SC 29601	N/A	PC	CHARACTER EDUCATION PROGRAM	3,300
SOUTH CAROLINA GOVERNORS SCHOOL FOR 2711 MIDDLEBURG DRIVE, COLUMBIA SC 29204	N/A	PC	STEM CAMP ACCESS	4,300
SOUTH LOUISVILLE COMMUNITY 415 1/2 W. ASHLAND AVE. LOUISVILLE KY 40214	N/A	PC	FAMILY EMERGENCY SUPPORT	5,000
SUE CLEVELAND ELEMENTARY SCHOOL 375 WOODMONT SCHOOL RD PIEDMONT SC 29673	N/A	PC	ROBOTICS TEAM SUPPORT	590
SUNSHINE ON A RANNEY DAY 250 HEMBREE PARK DRIVE, ROSWELL GA 30076	N/A	PC	ACCESSIBLE HOME RENOVATION	10,000
THE FAMILY EFFECT 1400 CLEVELAND STREET GREENVILLE SC 29607	N/A	PC	MUSIC THERAPY PROGRAM	7,800
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> THE HOMELESS PERIOD PROJECT INC. 355 WOODRUFF RD. SUITE GREENVILLE SC 29607	N/A	PC	PERIOD POVERTY SUPPORT	3,000
THOMAS E. KERNS ELEMENTARY SCHOOL 6650 FRONTAGE RD GREENVILLE SC 29605	N/A	PC	ROBOTICS TEAM SUPPORT	590
TOMORROW'S RAINBOW 1114 PINE LOG FORD RD. TRAVELERS REST SC 29690	N/A	PC	GRIEF SUPPORT PROGRAM	3,000
TRAVELERS REST UNITED METHODIST 19 S MAIN ST TRAVELERS REST SC 29690	N/A	PC	STUDENT FOOD BAGS	5,000
UNITED CAJUN NAVY 2053 W MAGNA CARTA PLACE BATON ROUGE LA 70815	N/A	PC	DISASTER RELIEF SUPPORT	2,241
UPSTATE CIRCLE OF FRIENDS 29 RIDGEWAY DRIVE GREENVILLE SC 29605	N/A	PC	YOUTH ENRICHMENT SUPPORT	5,000
UPSTATE FATHERHOOD COALITION 710 SUITE A SOUTH GREENVILLE SC 29607	N/A	PC	FATHERHOOD EDUCATION PROGRAM	2,000
WASHINGTON CENTER PTA 2 BETTY SPENCER DR GREENVILLE SC 29607	N/A	PC	ACCESSIBLE PLAYGROUND PLANNING	8,100
WE CARE FOR YOU INC 203 WHITBY CT FOUNTAIN INN SC 29644	N/A	PC	SHOE PROGRAM EXPANSION	10,000
WEST CANCER FOUNDATION 850 RIDGE LAKE BLVD 207 MEMPHIS TN 38120	N/A	PC	CANCER SUPPORT	150
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> WILD HEARTS EQUINE THERAPEUTIC 598 WILD HEARTS WAY SENECA SC 29678</p>	<p>N/A</p>	<p>PC EQUINE THERAPY PROGRAM</p>	<p>EQUINE THERAPY PROGRAM</p>	<p>2,500</p>
<p>Total</p>				<p>3a</p>
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>				<p>3b</p>

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 5,800	\$ 2,900	\$	\$ 2,900
TOTAL	\$ 5,800	\$ 2,900	\$ 0	\$ 2,900

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 55,179	\$ 55,179	\$	\$
TOTAL	\$ 55,179	\$ 55,179	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 343	\$ 343	\$	\$
FEDERAL EXCISE TAX	3,778			
TOTAL	\$ 4,121	\$ 343	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
COMMUNITY PROJECTS (LOCAL)	119,733			119,733
OUTER OFFICE PROJECTS	10,883			10,883
STATE FILINGS/REGISTRATIONS	8,022			8,022
SOFTWARE	3,424			3,424
BANK SERVICE CHARGES	385	275		110
DUES & SUBSCRIPTIONS	30			30
OFFICE EXPENSES	9			9
POSTAGE	26			26
MISCELLANEOUS EXPENSE	620			620
TOTAL	\$ 143,132	\$ 275	\$ 0	\$ 142,857

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
FEDERAL NTL MTG ASSOC	2,220	2,255	MARKET	2,255
FHLMC G6 0713 03 50%2046	2,401	2,285	MARKET	2,285
FHLMC SD 8225 03%2052		1,469	MARKET	1,469
FNMA PAH5583 04 50%2041	1,615	1,447	MARKET	1,447
FNMA PAU3742 03 50%2043	1,468		MARKET	
FNMA PBC4714 03%2046	3,163	2,975	MARKET	2,975
FNMA PMA1459 03%2033	1,249	1,048	MARKET	1,048
FNMA PMA2896 03 50%2047	585	559	MARKET	559
FNMA PMA4378 02%2051	6,231	6,063	MARKET	6,063
FNMA PMA4379 02 50%2051	4,221	4,051	MARKET	4,051
FNMA PMA4842 05 50%2052	9,960	7,584	MARKET	7,584
U.S. TREASURY BOND 01/11/17	2,531	2,576	MARKET	2,576
U.S. TREASURY BOND 01/23/20	6,809	6,936	MARKET	6,936
U.S. TREASURY BOND 01/24/23	4,499	4,583	MARKET	4,583
U.S. TREASURY BOND 02/19/21	670		MARKET	
U.S. TREASURY BOND 02/19/21	2,010		MARKET	
U.S. TREASURY BOND 03/11/21	2,224	2,235	MARKET	2,235

Federal Statements

Public Inspection Copy

**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments
 (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. TREASURY BOND 06/28/23	\$ 2,680	\$ 2,794	MARKET	\$ 2,794
U.S. TREASURY BOND 07/25/25		8,212	MARKET	8,212
U.S. TREASURY BOND 10/15/25		3,980	MARKET	3,980
U.S. TREASURY BOND 10/22/21	2,680	699	MARKET	699
U.S. TREASURY BOND 10/28/25		3,080	MARKET	3,080
U.S. TREASURY BOND 12/07/22	2,224	2,235	MARKET	2,235
U.S. TREASURY NOTE 01/14/21	3,473	3,674	MARKET	3,674
U.S. TREASURY NOTE 02/10/25		3,986	MARKET	3,986
U.S. TREASURY NOTE 02/25/22	10,836	11,370	MARKET	11,370
U.S. TREASURY NOTE 02/25/25		7,244	MARKET	7,244
U.S. TREASURY NOTE 03/01/24	9,020		MARKET	
U.S. TREASURY NOTE 03/01/24	1,991		MARKET	
U.S. TREASURY NOTE 03/18/24	7,877	8,141	MARKET	8,141
U.S. TREASURY NOTE 04/11/25		11,168	MARKET	11,168
U.S. TREASURY NOTE 04/11/25		7,156	MARKET	7,156
U.S. TREASURY NOTE 04/26/24	5,972	5,101	MARKET	5,101
U.S. TREASURY NOTE 04/28/25		5,064	MARKET	5,064
U.S. TREASURY NOTE 06/09/25		4,033	MARKET	4,033
U.S. TREASURY NOTE 06/13/24	3,982		MARKET	
U.S. TREASURY NOTE 07/01/24	9,961	9,096	MARKET	9,096
U.S. TREASURY NOTE 07/22/24	6,014		MARKET	
U.S. TREASURY NOTE 07/22/24	3,939		MARKET	
U.S. TREASURY NOTE 07/27/22	2,930		MARKET	
U.S. TREASURY NOTE 08/26/25		7,266	MARKET	7,266
U.S. TREASURY NOTE 08/28/24	9,874	10,227	MARKET	10,227
U.S. TREASURY NOTE 09/23/25		6,105	MARKET	6,105
U.S. TREASURY NOTE 09/28/22	1,796	1,886	MARKET	1,886
U.S. TREASURY NOTE 09/29/23	5,908	6,105	MARKET	6,105
U.S. TREASURY NOTE 10/09/24	7,957	8,175	MARKET	8,175
U.S. TREASURY NOTE 10/09/24	10,831		MARKET	
U.S. TREASURY NOTE 11/16/22	7,185	7,543	MARKET	7,543
U.S. TREASURY NOTE 12/08/21	8,509		MARKET	
U.S. TREASURY NOTE 12/27/23	11,005	6,136	MARKET	6,136

Federal Statements

Public Inspection Copy

**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments
 (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	\$ 188,500	\$ 196,542		\$ 196,542

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AIR PRODUCTS&CHEM	\$ 98,903	\$ 75,341	MARKET	\$ 75,341
ALTRIA GROUP INC	47,897	47,627	MARKET	47,627
APPLE INC	124,960	123,153	MARKET	123,153
BERKSHIRE HATHAWAYINC	101,535	79,921	MARKET	79,921
BLACKROCK INC REG SHS	100,461	97,401	MARKET	97,401
CHEVRON CORP	54,315	73,614	MARKET	73,614
CHUBB LTD		41,824	MARKET	41,824
CINN FINCL CRP OHIO	51,157	51,282	MARKET	51,282
CISCO SYSTEMS INC COM	61,687	74,180	MARKET	74,180
COMCAST CORP NEW CL A	34,002		MARKET	
CORNING INC		130,552	MARKET	130,552
CROWN CASTLE INC	38,755	32,615	MARKET	32,615
CUMMINS INC COM		81,672	MARKET	81,672
DIAGEO PLC SPSD ADR NEW	42,207		MARKET	
DOMINION ENERGY INC	61,077	78,804	MARKET	78,804
FASTENAL COMPANY	56,377	56,021	MARKET	56,021
FIDELITY NATL INFO SVCS	73,339		MARKET	
JOHNSON AND JOHNSON COM	65,079	82,987	MARKET	82,987
LOWE'S COMPANIES INC	81,197	71,383	MARKET	71,383
MERCK AND CO INC SHS	61,379		MARKET	
MICROSOFT CORP	76,713	80,281	MARKET	80,281
NESTLE S A REP RG SH ADR	35,540		MARKET	
NINTENDO LTD ADR	70,224	71,571	MARKET	71,571
NORFOLK SOUTHERN CORP	78,390	109,425	MARKET	109,425
NORTHROP GRUMMAN CORP	56,784	61,583	MARKET	61,583
PAYCHEX INC	64,361	46,555	MARKET	46,555
PHILIP MORRIS INTL INC	93,873	93,032	MARKET	93,032

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PROGRESSIVE CRP OHIO	\$ 90,573	\$ 75,148	MARKET	\$ 75,148
SCHWAB CHARLES CORP NEW	73,418	88,820	MARKET	88,820
STARBUCKS CORP	60,043	51,789	MARKET	51,789
TE CONNECTIVITY PLC	56,616	83,496	MARKET	83,496
TEXAS INSTRUMENTS	87,192	74,254	MARKET	74,254
UNITED PARCEL SVC CL B	45,648		MARKET	
UNITEDHEALTH GROUP INC		60,740	MARKET	60,740
TOTAL	\$ 2,043,702	\$ 2,095,071		\$ 2,095,071

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBVIE INC	\$ 1,626	\$ 3,294	MARKET	\$ 3,294
ANHEUSER-BUSCH INBEV FIN	2,713		MARKET	
CAPITAL ONE FINANCIAL CO		4,176	MARKET	4,176
CITIGROUP INC	3,486	3,706	MARKET	3,706
COMCAST CORP	2,739	2,674	MARKET	2,674
CVS HEALTH CORP	3,996	4,001	MARKET	4,001
ENERGY TRANSFER LP		5,176	MARKET	5,176
ENTERPRISE PRODUCTS OPER	1,705	1,758	MARKET	1,758
FISERV INC	3,753		MARKET	
GENERAL MOTORS FINL CO	5,055	5,183	MARKET	5,183
GOLDMAN SACHS GROUP INC		4,131	MARKET	4,131
HOME DEPOT INC	4,502		MARKET	
JPMORGAN CHASE & CO	1,943	3,977	MARKET	3,977
JPMORGAN CHASE & CO	3,315	4,138	MARKET	4,138
KINDER MORGAN INC/DELAWA	3,990		MARKET	
LOWE'S COS INC	3,347	3,553	MARKET	3,553
MASTERCARD INC	2,803		MARKET	
MORGAN STANLEY	2,505	2,590	MARKET	2,590
ORACLE CORP	1,564	2,967	MARKET	2,967
RTX CORP	5,438	3,301	MARKET	3,301
SYNOPSIS INC		5,082	MARKET	5,082

Federal Statements

Public Inspection Copy

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TRUIST FINANCIAL CORP	\$ 5,044	\$ 3,106	MARKET	\$ 3,106
UNITEDHEALTH GROUP INC	4,310	2,736	MARKET	2,736
US BANCORP	5,113	5,197	MARKET	5,197
USD ENBRIDGE INC	2,170	4,391	MARKET	4,391
VERIZON COMMUNICATIONS	2,457	2,480	MARKET	2,480
WELLS FARGO & COMPANY	3,995	4,194	MARKET	4,194
TOTAL	\$ 77,569	\$ 81,811		\$ 81,811

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AQR LONG SHORT EQUITY MUTUAL FUND	\$ 10,030	\$ 159,127	MARKET	\$ 159,127
BATS CORP CREDIT MUTUAL FUND	70,780	10,266	MARKET	10,266
BATS MORTGAGE MUTUAL FUND	9,356	75,754	MARKET	75,754
BATS SECURITIZED MUTUAL FUND	170,364	9,465	MARKET	9,465
BLACKROCK GLOBAL MUTUAL FUND	234,765	136,718	MARKET	136,718
BLACKSTONE REAL ESTATE ALT INV	258,649	236,371	MARKET	236,371
BLUE OWL CREDIT INCOME ALT INV	143,053	252,973	MARKET	252,973
FIRST EAGLE OVERSEAS MUTUAL FUND	243,033	183,099	MARKET	183,099
FPA CRESCENT FUND MUTUAL FUND	184,110	156,940	MARKET	156,940
ISHARES CORE U.S. MUTUAL FUND	726,994	137,335	MARKET	137,335
ISHARES RUSSELL 3000 MUTUAL FUND	2,180	706,001	MARKET	706,001
ML #204 EST ACCRUED INTEREST	139,087	2,752	MARKET	2,752
VANECK MORNINGSTAR WIDE MUTUAL FUND		155,340	MARKET	155,340
TOTAL	\$ 2,192,401	\$ 2,222,141		\$ 2,222,141

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NONDIVIDEND DISTRIBUTIONS	\$ 3,246
UNREALIZED GAIN ON INVESTMENTS	266,600
TOTAL	\$ 269,846

Statement 10 - Form 990-PF, Part VI-A, Line 8a - States to which the Foundation Reports

Postal Code

- AK
- AL
- AR
- CA
- CO
- CT
- FL
- GA
- HI
- IL
- KS
- KY
- MA
- MD
- ME
- MI
- MN
- MO
- MS
- NC
- ND
- NH
- NJ
- NM
- NV
- NY
- OH
- OK
- OR
- PA
- RI
- SC
- TN
- UT
- VA
- WA
- WI
- WV

Federal Statements

Public Inspection Copy

Statement 11 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
TARISSA KNEZEVICH 6 LOGUE CT GREENVILLE SC 29615	PRESIDENT	4.00	0	0	0
TREVOR POPE 6 LOGUE CT GREENVILLE SC 29615	VICE PRES.	1.00	0	0	0
ARMANDO AGUILAR 6 LOGUE CT GREENVILLE SC 29615	TREASURER	4.00	0	0	0
JILL KREMER 6 LOGUE CT GREENVILLE SC 29615	SECRETARY	1.00	0	0	0
KINLEY CHRISTIAN 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
BRENTON FLEMING 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
KRIS FRAESSDORF 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
NATASHA LAPSLEY 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
OLIVIA MONACO 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
TIM TOTTEN	DIRECTOR	1.00	0	0	0

Federal Statements

Public Inspection Copy

**Statement 11 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
6 LOGUE CT GREENVILLE SC 29615					
BONNER WADSWORTH 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
RILEY WASSE 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
LILY WHITAKER 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0

Statement 12 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

INFORMATION ON APPLYING FOR GRANTS IS AVAILABLE AT
SCANSOURCE.COM/ABOUT/SCANSOURCE-CHARITABLE-FOUNDATION.
APPLICANTS CAN APPLY ONLINE.

Statement 13 - Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

THE GRANT SUBMISSION WINDOW IS OPEN MARCH 1 THROUGH
SEPTEMBER 30 EACH YEAR.

Statement 14 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

501(C)(3) ORGANIZATIONS CAN REQUEST FUNDING FOR SPECIFIC
NEEDS. FUNDS SHOULD BE USED TO SUPPORT THE NEED; EVENTS
TO RAISE FUNDS FOR THE NEED WILL NOT BE CONSIDERED.

Schedule B
(Form 990)
 (Rev. December 2024)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors
 Attach to Form 990, 990-EZ, or 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization SCANSOURCE CHARITABLE FOUNDATION	Employer identification number 57-1002959
---	---

Organization type (check one):

- | | | |
|--------------------|-------------------------------------|--|
| Filers of: | Section: | |
| Form 990 or 990-EZ | <input type="checkbox"/> | 501(c)() (enter number) organization |
| | <input type="checkbox"/> | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> | 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> | 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> | 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Schedule B (Form 990) (Rev. 12-2024)

Name of organization

Employer identification number

SCANSOURCE CHARITABLE FOUNDATION

57-1002959

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INTERNATIONAL TECHNOLOGIES & SYSTEMS CORP. DBA: ID TECH 10721 WALKER STREET CYPRESS CA 90630	\$ 28,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)