2025

Accommodations Tax Funds Request Application

Organization Name: Hilton Head MLK Committee for Justice

Project/Event Name: ATAX Grant

Executive Summary

Topic: Gullah Kinfolks Da Dreamers Event (April 2024)

The Plan: Anita Prather and the Gullah Kinfolks will create a unique play to be presented in Hilton Head. The play will trace Gullah history from West Africa to the Lowcountry and include details of Dr. Martin Luther King Jr.'s visit to the Lowcountry. We will set a target of 100 attendees. We expect 5% physical tourists, 10% physical visitors, and 85% residents will attend due to the amount of tourism in April. We will spend \$6100 to enrich the local and tourist experience on Hilton Head.

The Budget:

Expenses: \$5500 for a custom Gullah Kinfolks Play; \$100 venue rental

Revenue (based on 100 attendees): \$2500

Actual Spent: \$5600

Actual Revenue: \$4200 (will be used for MLK Program 2025)

2025

Accommodations Tax Funds Request Application

Date Received: 09/06/2024 Time Received: 02:09 PM By: Online Submittal

Applications will not be accepted if submitted after 4 pm on September 6, 2024

A. SUMMARY OF GRANT REQUEST:

ORGANIZATION NAME: Hilton Head MLK Committee for Justice

Project/Event Name: ATAX Grant

Contact Name: Galen Miller Title: Chairman of the Board

Address: PO Box 21114, Hilton Head, SC 29925

Email Address: galenmiller68@gmail.com Contact Phone: 843-290-2984

Event Date: 1/11/25, 1/16/25, 1/18/25, Event Location: Hilton Head Island (High School,

1/20/25, 2/1/25, 4/5/25 Christ Lutheran Church, Boys and Girls Club)

Total Budget: \$13,750.00 **Grant Requested:** \$5,000.00

Provide a brief summary on the intended use of the grant and how the money would be used. (100 words or less)

We intend to use the funds for marketing to attract both locals and tourists to the MLK Month of Events. We will also use the grant monies to partially fund the presentation of a historical play by the Gullah Kinfolk. Our MLK Month of Events includes a parade and luncheon program, an MLK legacy event for youth at the Boys and Girls Club, an ecumenical service, a Shabbat Service, and a Gullah Cemetery clean-up.

How does the organization/event either drive tourism to Hilton Head Island or enhance the visitor experience on Hilton Head Island? How is this impact being measured? (100 words or less)

Our Children's Fun Day event in partnership with the Boys and Girls club brings together children and their families from both Hilton Head and Bluffton. The Gullah Kinfolks are very well-known all over the lowcountry and will attract new visitors to Hilton Head. We plan to market this event in Savannah and Charleston, which will attract overnight visitors that will stay in hotels. All of our events are open to the public and enhance the tourist experience for visitors looking for options to celebrate the legacy of Dr. MLK Jr. We measure by collecting attendees's zip codes.

A. Total Number of Physical Tourists Served: 40

A Tourist is considered a non-resident, traveling more than 50 miles to the Town of Hilton Head Island.

B. Total Number of Physical Visitors Served: 125

A Visitor is considered a non-resident, who travels 50 miles or less to visit the Town of Hilton Head Island.

C. Total Number of Physical Residents Served: 748

A Resident is considered any person who claims their property address within the limits of the Town of Hilton Head Island as their primary residence.

D. Total Number of Physical Patrons Served (A+B+C=D): 913

How was the Number of Visitors/Tourists Documented? (250 words or less)

We collected zip codes on a sign-in sheet. We also collected zip codes electronically for the Gullah Kinfolk when the tickets were purchased online.

B. DESCRIPTION OF OPERATIONS:

1. For state reporting purposes, give a brief description of the organization. (250 words or less)

The Hilton Head MLK Committee for Justice strengthens the community by promoting The Reverend Dr. Martin Luther King's legacy of love, equality, peace, and civil rights. We celebrate diversity and embrace the ideals of inclusion and equity. Through nonviolent direct action, we strive for social justice and positive change with emphasis on civic action, education, and community events and service.

The Hilton Head MLK Committee for Justice was formed in the mid 1980's with the same goal of promoting and memorializing Dr. King's legacy. Our main purpose back then was organizing and executing the MLK Jr. Day parade each January. Over the next two decades this grew to include the Ecumenical All-Faith Service the preceding Thursday and a program after the parade with various speakers, including local students and Gullah leaders. In the 2010's our event calendar grew to include a special Shabbat Service and a community luncheon on Monday following the parade and program. In 2023, we added youth-focused events like Career Day for local high school students and a Children's Day partnership with the Boys and Girls Club. In 2024, we are adding a cultural enrichment event, a play focused on African American and Gullah history by the Gullah Kinfolks. We plan to incorporate these new events into the MLK Month of Events for 2024 and beyond.

We are a fund housed within the Community Foundation of Lowcountry and therefore share their 501c3 status and use their IRS tax forms as our financial documents.

2. Describe in detail how the requested grant funding would be used? (250 words or less)

We will use \$3500 to partially fund our Gullah Kinfolks event. The Gullah Kinfolks are creating a custom play for our organization detailing African American and Gullah history from arrival in America and slavery through Dr. Martin Luther King Jr.'s visit to Beaufort County during the Civil Rights Era. This a unique event for Hilton Head because the Gullah Kinfolks typically perform in the Sea Islands of Beaufort. This creation of the play and performance costs \$5500. The venue is being graciously provided to us by Christ Lutheran church for \$100. We will also purchase concessions for \$500 to sell at the event to enhance the attendee experience. We will also use \$400 for marketing materials to promote the event to Beaufort County, Savannah, and Charleston. So, our total event cost is \$6500. For our 2024 Gullah Kinfolks presentation, which we used ATAX funds to promote, we had visitors from Maryland, Connecticut, Illinois, Georgia, Pennsylvania, New Jersey, Upsate SC, Ohio, New York, and even Canada.

We will use the other \$1500 for marketing materials and catering for the MLK Day Parade, presentation, and luncheon. We offer a comprehensive and complimentary program open to the public on MLK Day each January. This includes guest speakers, songs from a local choir (of whom the singers range from 8 to 80!), and a delicious catered lunch to share with the community.

3. What impact would partial funding have on the activities, if full funding were not received? What would the organization change to account for partial funding? (100 words or less)

We will still host all of our events. In the past we have been fully funded by soliciting donations from both individuals and businesses. The major difference is that without funding we will have less opportunity to focus on marketing our events. We are a completely volunteer based organization and our volunteers' time will need to be focused on soliciting donations and sponsorships instead of marketing events and attracting visitors.

Because of the ATAX funding we received in 2024, we were able to attract visitors from more states than ever before.

4. What is expected economic impact and benefit to the Island's tourism? (100 words or less)

Two of our events during our MLK Month of Events will have the most economic benefit to tourism, the Gullah Kinfolks play and MLK Day program. We expect that the Gullah Kinfolks events will bring visitors and tourists to the island for an evening out including

dinner and hotel stays. We are only providing light refreshments for the Gullah Kinfolks, so we expect attendees will "make a night of it" and dine at local restaurants before or after the event. The MLK Day program is on a federal holiday and attracts people to the island in a typically slow season.

5. In order to comply with the State's Tourism Expenditure Reveiw Committee annual reporting requirements, please classify your current grant request into the following authorized categories:

т	otal: 100	%
7 - Operation of Visitor Information Centers Operating visitor information centers.	0	%
6 - Waterfront Erosion/Control/Repair Control and repair of waterfront erosion.	0	%
5 - Tourist Public Transportation Tourist shuttle transportation.	0	%
4 - Tourism-Related Public Services The criminal justice system, law enforcement, fire protection, solid waste collection a health facilities when required to serve tourists and tourist facilities. This is based on estimated percentage of costs directly attributed to tourist. Also includes public facilities such as restrooms, dressing rooms, parks and parking lots.	the 0	%
3 - Tourism-Related Facilities Construction, maintenance and operation of facilities for civic and cultural activities including construction and maintenance of access and other nearby roads and utilitie the facilities.	0 s for	%
2 - Tourism-Related Events Promotion of the arts and cultural events.	50	%
1 - Destination Advertising/Promotion Advertising and promotion of tourism so as to develop and increase tourist attendend through the generation of publicity.	te 50	%

6. If not covered elsewhere in the application, please describe (a) how the organization will collaborate with other organizations to enhance tourism efforts, and (b) provide a venue or service not otherwise available to visitors to the Town of Hilton Head Island. (250 words or less)

A. We currently collaborate and cross-promote our events with Heritage Library, Mitchellville Freedom Park, the Gullah Heritage Corridor, ther Fish and Grits festival, the Watterson Brand, the Thursday HHI Rotary, the League of Women Voters, and the Gullah Museum.

B. We are the most comprehensive provider of Dr. Martin Luther King Jr. focused events on Hilton Head. We host the only parade in his honor. We are also the only organization hosting a Gullah Kinfolks event on the island.

7. #	Additior	al comments. (250 words or less)		
C. FUNDII	NG:			
1. F	Please	describe how the organization is curi	rently fun	ded. (100 words or less)
	bus don solid We	nesses, including local business spo ations from the Community Foundati	onsorship ion of the , such as nity Found	Lowcountry. This is our second year the Bargain Box and the Church Mouse. dation of the Lowcountry. We also
2. F	Please : 25	also estimate, as a percentage, the s Government Sources		the organization's total annual funding. Private Contributions, Donations
		Corporate Support, Sponsors	5	and Grants . Membership, Dues, Subscriptions
	50	Ticket Sales, or Sales and Services		Other
C	rganiza Yes	ations?	·	ther funding from other public sources or
D. FINAN (CIAL II	NFORMATION:		
Fiscal	∕ear Di	sclosure: Start Month: July End	l Month:	June
		tement Requirements: coming fiscal year's operating budg	et for the	organization.

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Budget Provided: Yes

 The <u>previous two fiscal years</u> and <u>current year-to-date</u> profit and loss reports for the organization. 	
Current fiscal year Profit Loss Report Provided: Yes	
Previous fiscal year Profit Loss Reports Provided:	
2021- Previous FY 1 2022- Previous FY 1 2022- Previous FY 1 2023- Previous FY 2	
3. The previous two fiscal years and current year-to-date balance sheets.	
Current fiscal year Balance Sheet Provided: Yes	
Previous fiscal year Balanace Sheets Provided:	
2021 - Previous FY 1	
2022 - Previous FY 1	
2023 - Previous FY 2	
4. The <u>previous two years</u> and <u>current year</u> IRS Form 990 or 990T .	
Current year IRS Form 990 or 990T Provided: Yes	
Previous IRS Form 990 or 990T Years Provided:	
2021 - Previous FY 1	
2022 - Previous FY 2	
E. FINANCIAL GUARANTEES AND PROCEDURES:	
 Provide a copy of the official minutes wherein the organization approves the submission of application. 	f this
An official set of minutes have been attached to this application.	
 Indicate whether your organization follows Town procurement guidelines or has its own procurement guidelines which are utilized and followed in the expenditue of ATAX grant fund. Follow Town procurement guidelines Utilize and follow organization's own procurement guidelines Our organization does not have or follow procurement guidelines 	ds.

F. MEASURING EFFECTIVENESS:

If you received 2023 or 2024 HHI ATAX funds

1. List any ATAX award amounts received in 2023 and/or 2024.

2024 \$5,000.00 Gullah Kinfolk "Da Dreamers" Play

2. How were the ATAX fundsused? To what extent were the objectives achieved? The ATAX Effectiveness Measurement spreadsheet available in the application portal will show the numerics. Use the space below for verbal comments. (200 words or less)

We used funds to bring the Gullah Kinfolks to Hilton Head for a specially-created, one-night-only historical play. We did not use the funds for our January MLK Program in general. Our goal was to sell 100 tickets and we sold 168. We reached our goal. We also were able to use electronic methods to track attendees. We had physical tourists from 10 states and one foreign country. We had physical visitors from Bluffton, Beaufort, Ridgeland, and Hardeeville. We also now have baseline data for future events.

3. What impact did this have on the success of the organization/event and how did it benefit the community? (200 words or less)

The event was more successful than our goal. It was our first time hosting a play-style event. Our event benefitted the community by bringing out-of-state tourists and enhancing the HHI experience for residents of Beaufort County South of the Broad because the Gullah Kinfolk do not trypically perform on Hilton Head. It also provided a unique cultural event during a slower tourism season (early April). The event also generated hype for Hilton Head from the Gullah Kinfolk performers themselves to spread via word of mouth. They thought our event was very well attended and produced and are looking forward to returning in 2025.

4. How does the organization measure the effectiveness of both the overall activity and of individual programs? (200 words or less)

We set a goal for attendance based on similar events in the area and our own previous events. We then evaluate our events against the pre-determined target. We also measure our effectiveness in terms of "reach" to physical tourists, physical visitors, and residents.

Due to better methods of reach measurement this year, we know that we reached 40 PT, 125 PV, and 748 Res. in 2024. In 2023, we recorded 31 PT, 75 PV, and 216 Res.

G. EXECUTIVE SUMMARY

Provide an executive summary using the "ATAX Effectiveness Measurement" form provided via the link on the left, or by utilizing the text area provided below to report uses of the organization's prior ATAX grant, if applicable. If creating your own format, please refer to the "ATAX Effectiveness Measurement" form and use the criteria as a guideline in developing your executive summary below. (1300 words or less)

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Actual Spent: \$5600

Actual Revenue: \$4200 (will be used for MLK Program 2025)

Signature: Galen Miller

Title/Position: Chairman of the Board

Mailing Address: PO Box 21114, Hilton Head, SC 29925

Email Address: galenmiller68@gmail.com

Office Phone Number:

Home Phone Number: 843-290-2984

HILTON HEAD MLK COMMITTEE FOR JUSTICE MINUTES AUGUST 22, 2024

Present: Galen Miller, DeShara Gadson- Mitchell, Marc Grant, Margaret Johnson, Barbara Meyer.

Inspiration: Margaret offered a few good words.

The Minutes from July 17, 2024, were approved.

Treasurer's Report: Deferred.

DeShara spoke first about the Dine and Dance plans. There are items for the auction and more are needed. We are asking the committee members to help get auctions items. And, sponsors are needed. The D.J. and Decorations people will be the same as last year.

Galen's Agenda:

Insurance needed for the MLK week of events is being taken care of. Our insurance renewal is coming up in November.

Galen met with Dr. N. Sharma from NOC. They would like us to be involved with them in a more formal partnership. On October 13th, NOC will be having a cookout get-together from 1:00 to 6:00pm in Eagle Field in Bluffton. They are asking for our help and presence there.

On November 3 meet and greet that we talked about last year for Sandalwood/Garden community. Grill hot dogs, hamburgers, pizza.

The MLK Memorial Site:

We can move forward with plans for a memorial site for Dr. King. The town will have a "spot" for us. Galen is wanting an installation that is interactive as do others on that sub-committee. This committee needs to regroup and begin thinking and planning. Galen talked about bringing Victoria Smalls in to help with this project. She could write grants for it and she has tons of connections that could be useful on this project. She would charge a fee and include that fee in the grant. Everyone at the meeting agreed on me talking with her and getting the details.

The theme for our 2025 MLK events is: Hope in Action: A Path Forward. The flyer was completed and looks good.

Galen and Barbara will be meeting with Dr. Polkey on August 28th to discuss her participation in a health-related panel discussion. Many details need to be sorted.

The Roots and Rivers Festival will be held in Bluffton on September 14th. We will need volunteers to be there to hand out flyers for our Fish and Grits event in October.

Fish and Grits: Set for October 5, 2024. We will need volunteers to work. We will have a booth for selling drinks. We will need more water as we ran out last year. We plan to sell soda, waters and Gatorade. Piggly Wiggly donated ice last year. Hopefully they will once again.

Posters and flyers will be created and distributed around the island. Help will be needed for that.

Subcommittee Report:

Civic Action: Margaret reported that Woven has been very active registering voters and will continue their efforts into the near future. They were hoping get the transit authority to help transport people to the polls. So far, it does not seem possible as there is no money to pay drivers.

Our meeting was adjourned at 7:30pm.

The next meeting will be: Thursday, September 19, 2024 at 6:30pm

Respectfully submitted:

Barbara Meyer

Amended to add the formal approval of submitting an application for ATAX funding for our 2025 events. Via email on 9/6/24. So moved by Long. Seconded by Willis.

The MLK Committee for Justice

Hilton Head Island, SC

Community Foundation of the Lowcountry

Budget 2025

YEAR		2025
	Revenues	-
	CASH- donation MLK program	\$ 2,000.00
	CASH- Dine and Dance	\$ 800.00
	Fresh Tix - ticket sales	\$ 5,100.00
	CASH-Ecumenical service	\$ 600.00
	BOD donations	\$ 2,250.00
	Grants	\$ 5,000.00
TOTAL INCOME		\$ 15,750.00
	Disbursements	
	Ecumenical Service	
	Queen's AME chapel	\$ 250.00
	MLK Program	
	Melly Mel's-catering	\$ 3,500.00
TOTAL EXPENSES		\$ 3,750.00
	Children's Day	
TOTAL EXPENSES		\$ 3,500.00
	Dine & Dance	
	USC- B (for security and space rental)	\$ 1,500.00
	USC-B catering	\$ 7,000.00
TOTAL EXPENSES		\$ 8,500.00
TOTAL EXPENSES		\$15,750.00

Here is the latest Treasurer's report- May 15 to June 15, 2024

Beginning Balance \$6,357.74

Revenue-

Dividends \$ 6.45 Income \$ 4.45

Balance \$ 10.90

Expenses-

Galen Miller(POBox) \$ 200.00

Ending Balance \$6,168.64

Community Foundation of the Lowcountry Inc. & Supporting Organization

Independent Auditor's Report and Combined Financial Statements

June 30, 2023 and 2022

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Independent Auditor's Report

Board of Directors Community Foundation of the Lowcountry, Inc. & Supporting Organization Hilton Head Island, South Carolina

Opinion

We have audited the combined financial statements of the Community Foundation of the Lowcountry, Inc. & Supporting Organization (the "Foundation"), which comprise the combined statements of financial position as of June 30, 2023 and 2022, and the related combined statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the combined financial statements.

In our opinion, the accompanying combined financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2023 and 2022, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Combined Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Combined Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the date that the combined financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Combined Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance, and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

FORV/S

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

FORVIS, LLP

Greenville, South Carolina November 7, 2023

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Financial Position June 30, 2023 and 2022

	2023		2022	
ASSETS				
Cash and cash equivalents	\$	2,773,132	\$	2,837,567
Pledges receivable, net		140,000		140,000
Assets held - charitable remainder trusts		2,081,549		2,045,994
Investments		86,315,989		80,857,150
Property and equipment, net		215,666		249,055
Other assets		14,697		43,213
Total assets	\$	91,541,033	\$	86,172,979
LIABILITIES AND NET ASSETS				
Accounts payable and accrued expenses	\$	627,520	\$	145,102
Grants payable		457,460		132,450
Annuities obligation		1,719,769		1,675,645
Due to other organizations - agency funds		3,161,415		3,074,504
Total liabilities		5,966,164		5,027,701
Net assets:				
Net assets without restrictions		85,434,869		81,005,278
Net assets with restrictions		140,000		140,000
Total net assets		85,574,869		81,145,278
Total liabilities and net assets	<u>\$</u>	91,541,033	\$	86,172,979

See accompanying notes. 3

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Activities and Change in Net Assets For the Years Ended June 30, 2023 and 2022

	2023	2022
Revenues, gains (losses) and other support:		
Contributions received	\$ 11,594,463	\$ 24,174,493
Gain (loss) on investments, net	7,149,413	(13,131,335)
Rental income	15,542	16,266
Change in value of split-interest agreements	(156,670)	(349,865)
Other	384,116	430,255
Total revenues, gains (losses) and other support	18,986,864	11,139,814
Expenses:		
Grants paid	11,325,128	8,313,448
Program expenses	959,565	1,179,141
Salaries and benefits	1,129,586	1,104,007
Professional and administrative fees	548,885	475,640
Supplies and other	374,640	380,335
Fundraising and development	182,254	59,353
Depreciation	37,215	46,619
Total expenses	14,557,273	11,558,543
Change in net assets	4,429,591	(418,729)
Net assets, beginning of year	81,145,278	81,564,007
Net assets at end of year	\$ 85,574,869	\$ 81,145,278

See accompanying notes. 4

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Cash Flows For the Years Ended June 30, 2023 and 2022

	 2023	2022
Cash flows provided by operating activities:		
Change in net assets	\$ 4,429,591	\$ (418,729)
Adjustments to reconcile change in net assets to net cash provided		
(used) by operating activities:		10.010
Depreciation	37,215	46,619
(Gains) Loss on investments	(6,484,779)	15,631,978
Change in value of split-interest agreements	156,670	349,865
Net change in operating assets and liabilities:		
Pledges receivable, net	-	37,530
Other assets	28,516	(11,438)
Accounts payable and accrued expenses	482,418	73,530
Grants payable	325,010	69,950
Due to other organizations - agency funds	 86,911	 (585,037)
Net cash provided (used) by operating activities	 (938,448)	 15,194,268
Cash flows from investing activities:		
Change in assets held - charitable remainder trust	(192,225)	93,278
Proceeds from sale of investments	2,841,855	3,567,909
Purchases of investments	(1,815,915)	(20,078,269)
Purchases of property and equipment	(3,826)	· -
Net cash provided (used) by investing activities	829,889	(16,417,082)
Cash flows from financing activities:		
Changes in annuity obligations	44,124	258,844
Net cash provided by financing activities	 44,124	 258,844
	 · · · ·	 <u> </u>
Decrease in cash and cash equivalents	(64,435)	(963,970)
Cash and cash equivalents, beginning of year	 2,837,567	3,801,537
Cash and cash equivalents, end of year	\$ 2,773,132	\$ 2,837,567

See accompanying notes. 5

Notes to the Combined Financial Statements

1. Summary of Significant Accounting Policies and Nature of Organization

This summary of significant accounting policies of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc. (collectively, the "Foundation") is presented to assist in the understanding of the combined financial statements. The combined financial statements and notes are representations of the Foundation's management, who are responsible for their integrity and objectivity. These accounting policies conform with the generally accepted accounting principles in the United States of America ("GAAP") and have been consistently applied in the preparation of the combined financial statements.

Organization and nature of activities

The Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

The Jim and Margaret Krum Foundation, Inc. will further the Foundation's exempt purposes by making grants to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

Basis of Presentation

The accompanying combined financial statements have been prepared on the accrual basis of accounting in accordance with GAAP.

Combined Financial Statement Preparation

In accordance with generally accepted accounting principles, net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions.

Use of estimates

The preparation of combined financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of credit and market risk

Financial instruments that potentially expose the Foundation to concentrations of credit and market risk consist primarily of cash and investments. Cash equivalents are maintained at high-quality financial institutions. The Foundation has not experienced any losses on its cash equivalents. Management monitors the risk of exposure to loss through monitoring the performance of the financial institutions through publicly available rating agencies.

Management believes that the Foundation's investments do not represent significant concentrations of market risk because the Foundation's investment portfolio is adequately diversified among issuers and management believes that the Foundation has the ability to hold its investment portfolio during periods of temporary market declines.

Income Taxes

The Foundation has been recognized by the Internal Revenue Service as a charitable organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal income taxes pursuant to Section 509(a)(2) of the Internal Revenue Code. Accordingly, no provision for income taxes is included in the accompanying combined financial statements. The Foundation has determined that it does not have any material unrecognized tax benefits or obligations as of June 30, 2023 and 2022.

Cash and Cash Equivalents

The Foundation considers highly liquid investments without restrictions with an initial maturity of three months or less to be cash equivalents. The Foundation's deposits in each bank are insured by the Federal Deposit Insurance Corporation ("FDIC"). It is management's opinion that the Foundation is not exposed to any significant credit risk related to cash.

Pledges Receivable

Contributions are recognized when the donor makes a promise to give that, in substance, is unconditional. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. Unconditional promises to give (pledges) are stated net of an allowance for doubtful accounts. Pledges are periodically evaluated for collectability based on management's assessment of the collectability of each pledge. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using discounted rates applicable to the years in which the promises are to be received.

Assets held - charitable remainder trusts

The Foundation administer various charitable trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use.

The trusts are valued at the fair value of the underlying investments. The obligation to make payments to the trust beneficiaries is reported as obligations under annuities obligation. Annually, the obligation is adjusted for changes in the value of the trust assets. The discount rate used to determine the present value is consistent with the rate of return from the trusts. Changes in the value are included on the combined statement of activities as increases and decreases to change in value of split-interest agreements.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Investments

Investments consist of various mutual funds, equity investments, fixed income investments, alternative investments and other assets and are reported at fair market value.

Property and equipment

Property and equipment acquisitions are recorded at cost. Fixed assets are depreciated using the straight-line method over estimated useful lives, ranging from three to twenty-five years.

Annuity obligations

Annuity obligations represent amounts due to donors under trust agreements. Discount rates and actuarial assumptions vary by type of agreement.

Funds held for others - agency funds

Funds held for others – agency funds represent amounts owed to other organizations related to assets held by the Foundation in a purely custodial capacity. These other organizations specify the Foundation to distribute funds as requested. As these assets are being held for the benefit of a third party, and cannot be used to address activities or obligations of the Foundation, revenues and expenses are not recorded on the combined statements of activities and are included in due to other organizations – agency funds.

Net Assets

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: without donor restrictions and with donor restrictions. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for combined financial statement purposes.

Contributions and recognition of donor restrictions

Contributions received are recorded as without donor restriction or with donor restriction depending on the existence and/or nature of any donor restrictions, including consideration around variance power.

Net assets with donor restrictions are those which are restricted as to time or purpose of use, and include donor restricted endowments. When donor restrictions expire, that is, when a stipulated time restriction ends or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the combined statements of activities as net assets released from restrictions. However, if the restriction expires during the same accounting period in which the gift was received, the contribution is reported as an increase in net assets without donor restrictions.

Net assets without donor restrictions are funds over which the Board of Directors has discretionary control and are available for grant making and other purposes. These include board-designated purposes and endowments.

Donated Assets

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

2. Investments

Investments are comprised of the following as of June 30:

		2023	_	2022
Mutual funds and equities Alternative investments Fixed income Other assets	\$	42,577,097 32,780,913 10,954,100 3,879	\$	36,779,952 32,091,114 11,981,084 5,000
	<u>\$</u>	86,315,989	\$	80,857,150
Investment income (loss) is comprised of the following for the year	ended June 3	30:		

	2023			2022		
Realized gains (losses), net Unrealized gains (losses), net Dividends and interest, net of fees		228,111 6,256,668 664,634	\$	(1,000) (15,630,978) 2,500,643		
	<u>\$</u>	7,149,413	\$	(13,131,335)		

Fair Value of Financial Instruments 3.

The following methods and assumptions were used to estimate the fair value of each classification within the combined financial statements:

- Investments The fair value of debt and equity security investments are estimated based on quoted market prices when available. For other investments for which there are no quoted market prices, a reasonable estimate of fair value was made based upon readily available information. Alternative investments are valued at fair market value or net asset value, as determined by the managers of the investments as reported to them by the general partner of the underlying funds or partnerships.
- Assets held charitable remainder trust The fair value of assets held in trust are estimated based on quoted market prices when available.
- Annuity obligations These liabilities are carried at actuarially determined present value, which approximate fair value.

When quoted market prices are not available, fair values are based on estimates using present value or other valuation techniques. Those techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases could not be realized in immediate settlement of the instrument.

Fair value as defined under generally accepted accounting principles is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Generally accepted accounting principles establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1: Observable inputs such as quoted prices in active markets.
- Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes during the years ended June 30, 2023 or 2022 to the Foundation's valuation techniques used to measure asset and liability fair values on a recurring basis.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

	Fair Valu	ue Measurements	s at June 30, 202	3 Using
<u>Description</u>	•	(Level 1)	(Level 2)	(Level 3)
Financial assets:				
Investments	\$ 53,535,076	\$ 53,535,076	\$ -	\$ -
Assets held – charitable remainder trusts	<u>2,081,549</u>	<u> </u>		<u>2,081,549</u>
	55,616,625	<u>\$ 53,535,076</u>	<u>\$</u>	<u>\$ 2,081,549</u>
Investments at NAV (a)	32,780,913			
Total investments at fair value	<u>\$ 88,397,538</u>			
Financial liabilities				
Financial liabilities: Annuities obligation	\$ 1.719.769	¢	¢	\$ 1.719.769
Ailluites obligation	<u> </u>	<u> </u>	<u> </u>	<u>\$ 1,713,763</u>
	Fair Valı	ie Measurements	s at June 30, 202	2 Usina
<u>Description</u>		(Level 1)	(Level 2)	(Level 3)
<u>Description</u> Financial assets:				
	\$ 48,766,036			
Financial assets:		(Level 1) \$ 48,766,036	(Level 2)	(Level 3)
Financial assets: Investments	\$ 48,766,036	(Level 1)	(Level 2)	(Level 3)
Financial assets: Investments	\$ 48,766,036 2,045,994	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts	\$ 48,766,036 2,045,994 50,812,030	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts Investments at NAV (a) Total investments at fair value	\$ 48,766,036 2,045,994 50,812,030 32,091,114	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts Investments at NAV (a)	\$ 48,766,036 2,045,994 50,812,030 32,091,114	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994

(a) In accordance with Topic 820, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented on the combined statements of financial position.

There were no transfers between levels for the years ended June 30, 2023 and 2022.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Changes in Level 3 fair value measurements for assets held in trust and annuities using significant unobservable inputs were as follows:

Ending balance – June 30, 2021	\$ 1,072,336
Change in assets held in trust and annuities	 (701,987)
Ending balance – June 30, 2022	370,349
Change in assets held in trust and annuities	 (8,569)
Ending balance – June 30, 2023	\$ 361,780

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of June 30, 2023 and 2022:

	Fair	Value at	Fai	r Value at	Unfunded	Redemption	Redemption
	June	30, 2023	Jun	e 30, 2022	Commitments	Restrictions	Notice Period
FEG Select Core	\$	5,382,229	\$	5,414,580	None	None	5 days
FEG Select Plus		5,481,624		5,473,367	None	None	5 days
FEG Select International Equity		3,379,403		2,927,988	None	None	5 days
FEG Select Strut US		3,859,727		3,356,999	None	Monthly	5 days
FEG Select Domestic II		2,799,653		2,377,862	None	Quarterly	30 days
FEG Select Domestic I		-		2,113,689	None	Monthly	60 days
FEG International Equity Series I		3,384,969		2,974,789	None	Monthly	30 days
FEG Emerging Markets Series II		1,405,994		1,410,158	None	Monthly	30 days
FEG Absolute Access Fund		-		32,925	None	None	None
FEG Private Opportunities Fund IV		4,071,062		4,017,474	\$460,000	(b)	(b)
FEG Private Opportunities Fund III		1,950,486		1,991,283	\$125,000	(b)	(b)
FEG Private Opportunities Fund VI	_	1,065,766	_		\$8,900,000	(b)	(b)
	\$	32,780,913	\$	32,091,114			

⁽b) The fund manager determines the amount, timing and form of all distributions.

4. Pledges Receivable

The Foundation's pledges receivable consist of the following as of June 30:

	2023		2022	
Receivable in less than one year	\$	_	\$	-
Receivable in one to five years		-		-
Receivable in six or more years		300,000		300,000
Pledges receivable, gross		300,000		300,000
Less: discount		(160,000)		(160,000)
Pledges receivable, net	\$	140,000	\$	140,000

5. Property and Equipment

	2023		2022	
Land	\$	160,000	\$	160,000
Building		952,303		952,303
Furniture and equipment		133,179		129,353
Total property and equipment		1,245,482		1,241,656
Less accumulated depreciation		<u>(1,029,816)</u>		(992,601)
Property and equipment, net	<u>\$</u>	215,666	\$	249,055

6. Without Donor Restricted Net Assets

The Foundation's net assets without donor restrictions are classified as follows:

<u>Unrestricted (Discretionary)</u> – The Foundation's unrestricted funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field-of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants.

<u>Designated</u> – Designated funds, subject to variance power, have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

The balances of these internally imposed restrictions are as follows as of June 30, 2023:

	<u>Endowed</u>	<u>non-endowed</u>	<u> </u>
Net Assets – Spendable	\$ 4,420,671	\$ 19,895,062	\$ 24,315,733
Net Assets – accumulated earnings	1,721,442	-	1,721,442
Net Assets – nonspendable	<u>59,397,694</u>	<u>-</u>	59,397,694
	<u>\$ 65,539,807</u>	<u>\$ 19,895,062</u>	<u>\$ 85,434,869</u>

The balances of these internally imposed restrictions are as follows as of June 30, 2022:

	Endowed_	Non-endowed	<u>Total</u>
Net Assets – Spendable	\$ 4,375,093	\$ 19,920,079	\$ 24,295,172
Net Assets – accumulated earnings	523,612	-	523,612
Net Assets – nonspendable	<u>56,186,494</u>	<u>-</u>	<u>56,186,494</u>
	<u>\$ 61,085,199</u>	\$ 19,920,079	\$ 81,005,278

7. Endowment Funds

The Foundation's endowment consists of funds established for purposes of funds designated by the Board to function as endowments. There were no donor-restricted endowment funds as of June 30, 2023 and 2022 as a result of the contributions received subject to variance power.

Interpretation of Relevant Law

The Board of the Foundation has interpreted the Uniform Prudent Management of Institutional Funds Act of 2006 (the "Act") adopted in South Carolina in 2008 as requiring the preservation of the fair value of the original gift as of the gift date. As a result of this interpretation, the Foundation's board-designated endowment includes (a) the original value of gifts donated, (b) the original value of subsequent gifts to be held in perpetuity, and (c) accumulations to the gifts held in perpetuity made in accordance with the direction of the applicable designation at the time the accumulation is added to the fund.

In accordance with the Act, the Foundation considers the following factors in making a determination to appropriate or accumulate board-designated endowment funds:

- The duration and preservation of the fund
- The purposes of the Foundation and the endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the Foundation
- The investment policy of the Foundation

Endowment net assets consist of the following at June 30, 2023:

	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	\$ 65,539,807	<u>\$</u> _	\$ 65,539,807
Endowment net assets consist of the following at June 30, 2	022:		
	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	<u>\$ 61,085,199</u>	<u>\$ -</u>	<u>\$ 61,085,199</u>

Changes in endowment net assets for the years ended June 30, 2023 and 2022 are as follows:

Without Donor	With Donor	
Restrictions	Restrictions	Total
\$ 59,406,136	\$ -	\$ 59,406,136
17,083,731	-	17,083,731
80,357	-	80,357
(10,861,318)	-	(10,861,318)
(4,623,707)	<u>-</u>	(4,623,707)
61,085,199	-	61,085,199
4,669,603	-	4,669,603
215	-	215
5,899,170	-	5,899,170
(6,114,380)	<u>-</u>	(6,114,380)
\$ 65,539,807	\$ -	\$ 65,539,807
	\$ 59,406,136 17,083,731 80,357 (10,861,318) (4,623,707) 61,085,199 4,669,603 215 5,899,170 (6,114,380)	Restrictions Restrictions \$ 59,406,136 \$ 17,083,731 - 80,357 - (10,861,318) - (4,623,707) - 61,085,199 - 4,669,603 - 215 - 5,899,170 - (6,114,380) -

MC4b and Dames MC4b Dames

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs while seeking to maintain the purchasing power of the endowment assets. Under this policy, as approved by the Board, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results of various benchmarks while assuming a moderate level of investment risk.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places emphasis on its long-term objectives within prudent risk constraints. The Foundation's asset allocation may vary from the target ratio depending on the Foundation's evaluation of overall market conditions.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

8. Functional Allocation of Expenses

The method used to allocate costs to program and support functions, which primarily affects salaries and related expenses, is based upon employee time spent on programs versus support services. Other expenses are classified based upon the assessment by management of relevant programs supported by the expenses incurred or supporting functions benefited.

Expenses presented on a functional basis for the year ended June 30, 2023 are as follows:

	Programs			
	Donor Advised Funds	Field of Interest Funds	Other Funds & <u>Programs</u>	Program Subtotals
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 2,423,286 15,616 64,293 - -	\$ 3,696,721 636,362 63,592 - - 182,254	\$ 5,199,371 279,122 256,471 149,716 258,977	\$ 11,319,378 931,100 384,356 149,716 258,977 182,254
	<u>\$ 2,503,195</u>	<u>\$ 4,578,929</u>	<u>\$ 6,143,657</u>	<u>\$ 13,225,781</u>
		porting Activities		
	Management <u>& General</u>	Fundraising & <u>Development</u>	Supporting Subtotal	Total <u>Expenses</u>
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 5,750 28,465 525,799 280,000 86,493 - 37,215	\$ - 219,431 119,169 29,170 -	\$ 5,750 28,465 745,230 399,169 115,663 - 37,215	\$ 11,325,128 959,565 1,129,586 548,885 374,640 182,254 37,215
	<u>\$ 963,722</u>	<u>\$ 367,770</u>	<u>\$ 1,331,492</u>	<u>\$ 14,557,273</u>

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Expenses presented on a functional basis for the year ended June 30, 2022 are as follows:

	Programs			
	Donor Advised Funds	Field of Interest Funds	Other Funds & <u>Programs</u>	Program Subtotals
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 2,164,658 2,500 59,391 23,379 -	\$ 3,855,477 715,294 66,218 39,491 2,335 59,353	\$ 2,281,186 461,347 204,028 128,141 339,998	\$ 8,301,321 1,179,141 329,637 191,011 342,333 59,353
	<u>\$ 2,249,928</u>	<u>\$ 4,738,168</u>	<u>\$ 3,414,700</u>	<u>\$ 10,402,796</u>
	Sur Management & General	pporting Activities Fundraising & Development	Supporting Subtotal	Total Expenses
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 12,127 559,804 166,117 38,002 - 46,619	\$ - 214,566 118,512 - -	\$ 12,127 774,370 284,629 38,002 - 46,619	\$ 8,313,448 1,179,141 1,104,007 475,640 380,335 59,353 46,619
	<u>\$ 822,669</u>	\$ 333,078	<u>\$ 1,155,747</u>	<u>\$ 11,558,543</u>

9. Liquidity

The Foundation's management structures its financial assets to be available as its general expenditures, liabilities and other obligations come due. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for combined financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the combined statements of financial position date, comprise the following as of June 30, 2023 and 2022:

	2023		2022	
Cash and cash equivalents Investments Less:	\$ 2,773,132 86,315,989	\$	2,837,567 80,857,150	
Due to other organizations	(3,161,415)		(3,074,504)	
	<u>\$ 85,927,706</u>	\$	80,620,213	

10. Employees' Retirement Savings Plan

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch-up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed \$41,011 and \$32,375 to the plan during the years ending June 30, 2023 and 2022, respectively.

11. Subsequent Events

Subsequent events have been evaluated through November 7, 2023 which is the date the combined financial statements were available to be issued.

Community Foundation of the Lowcountry Inc. & Supporting Organization

Combined Financial Statements

Year Ended June 30, 2022

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Independent Auditor's Report

Board of Directors
The Community Foundation of the Lowcountry, Inc. & Supporting Organization
Hilton Head Island, South Carolina

Opinion

We have audited the combined financial statements of The Community Foundation of the Lowcountry, Inc. & Supporting Organization (the "Foundation"), which comprise the combined statement of financial position as of June 30, 2022, and the related combined statements of activities and changes in net assets and cash flows for the year then ended, and the related notes to the combined financial statements.

In our opinion, the accompanying combined financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2022, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Combined Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Prior Period Financial Statements

The combined financial statements of the Foundation, before they were restated for the matter discussed in Note 10, were audited by other auditors, and their report thereon, dated October 8, 2021, expressed an unmodified opinion. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Combined Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the date that the combined financial statements are available to be issued.

FORV/S

Auditor's Responsibilities for the Audit of the Combined Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance, and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

FORVIS, LLP

Greenville, SC November 21, 2022

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Financial Position

June 30, 2022

ASSETS Cash and cash equivalents Pledges receivable, net Assets held - charitable remainder trusts Investments Property and equipment, net Other assets Total assets	\$ 2,837,567 140,000 2,045,994 80,857,150 249,055 43,213 86,172,979
LIABILITIES AND NET ASSETS Accounts payable and accrued expenses Grants payable Annuities obligation Due to other organizations - agency funds Total liabilities	\$ 145,102 132,450 1,675,645 3,074,504 5,027,701
Net assets: Net assets without restrictions Net assets with restrictions Total net assets Total liabilities and net assets	\$ 81,005,278 140,000 81,145,278 86,172,979

See accompanying notes. 3

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Activities and Change in Net Assets For the Year Ended June 30, 2022

Revenues, gains (losses) and other support:		
Contributions received	\$	24,174,493
•	Ψ	
Loss on investments, net		(13,131,335)
Rental income		16,266
Change in value of split-interest agreements		(349,865)
Other		430,255
Total revenues, gains (losses) and other support		11,139,814
Expenses:		
Grants paid		8,313,448
Program expenses		1,179,141
Salaries and benefits		1,104,007
Professional and administrative fees		475,640
Supplies and other		380,335
Fundraising and development		59,353
Depreciation		46,619
Total expenses		11,558,543
Change in net assets		(418,729)
Net assets, beginning of year, as restated		81,564,007
Net assets at end of year	\$	81,145,278

See accompanying notes. 4

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Cash Flows

For the Year Ended June 30, 2022

Cash flows provided by operating activities:	
Change in net assets	\$ (418,729)
Adjustments to reconcile change in net assets to net cash provided	
by operating activities:	
Depreciation	46,619
Loss on investments	15,631,978
Change in value of split-interest agreements	349,865
Net change in operating assets and liabilities:	
Pledges receivable, net	37,530
Other assets	(11,438)
Accounts payable and accrued expenses	73,530
Grants payable	69,950
Due to other organizations - agency funds	(585,037)
Net cash provided by operating activities	15,194,268
Cash flows from investing activities:	
Change in assets held - charitable remainder trust	93,278
Proceeds from sale of investments	3,567,909
Purchases of investments	(20,078,269)
Net cash used by investing activities	(16,417,082)
Cash flows from financing activities:	
Changes in annuity obligations	258,844
Net cash provided by financing activities	258,844
Decrease in cash and cash equivalents	(963,970)
Cash and cash equivalents, beginning of year	 3,801,537
Cash and cash equivalents, end of year	\$ 2,837,567

See accompanying notes. 5

Notes to the Combined Financial Statements

1. Summary of Significant Accounting Policies and Nature of Organization

This summary of significant accounting policies of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc. (collectively, the "Foundation") is presented to assist in the understanding of the combined financial statements. The combined financial statements and notes are representations of the Foundation's management, who are responsible for their integrity and objectivity. These accounting policies conform with the generally accepted accounting principles in the United States of America ("GAAP") and have been consistently applied in the preparation of the combined financial statements.

Organization and nature of activities

Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

The Jim and Margaret Krum Foundation, Inc. will further the Foundation's exempt purposes by making grants to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

Basis of Presentation

The accompanying combined financial statements have been prepared on the accrual basis of accounting in accordance with GAAP.

Combined Financial Statement Preparation

In accordance with generally accepted accounting principles, net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions.

Use of estimates

The preparation of combined financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of credit and market risk

Financial instruments that potentially expose the Foundation to concentrations of credit and market risk consist primarily of cash and investments. Cash equivalents are maintained at high-quality financial institutions. The Foundation has not experienced any losses on its cash equivalents. Management monitors the risk of exposure to loss through monitoring the performance of the financial institutions through publicly available rating agencies.

Management believes that the Foundation's investments do not represent significant concentrations of market risk because the Foundation's investment portfolio is adequately diversified among issuers and management believes that the Foundation has the ability to hold its investment portfolio during periods of temporary market declines.

Income Taxes

The Foundation has been recognized by the Internal Revenue Service as a charitable organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal income taxes pursuant to Section 509(a)(2) of the Internal Revenue Code. Accordingly, no provision for income taxes is included in the accompanying combined financial statements. The Foundation has determined that it does not have any material unrecognized tax benefits or obligations as of June 30, 2022.

Cash and Cash Equivalents

The Foundation considers highly liquid investments without restrictions with an initial maturity of three months or less to be cash equivalents. The Foundation's deposits in each bank are insured by the Federal Deposit Insurance Corporation ("FDIC"). It is management's opinion that the Foundation is not exposed to any significant credit risk related to cash.

Pledges Receivable

Contributions are recognized when the donor makes a promise to give that, in substance, is unconditional. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. Unconditional promises to give (pledges) are stated net of an allowance for doubtful accounts. Pledges are periodically evaluated for collectability based on management's assessment of the collectability of each pledge. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using discounted rates applicable to the years in which the promises are to be received.

Assets held - charitable remainder trusts

The Foundation administer various charitable trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use.

The trusts are valued at the fair value of the underlying investments. The obligation to make payments to the trust beneficiaries is reported as obligations under annuities obligation. Annually, the obligation is adjusted for changes in the value of the trust assets. The discount rate used to determine the present value is consistent with the rate of return from the trusts. Changes in the value are included on the combined statement of activities as increases and decreases to change in value of trust agreements.

Investments

Investments consist of various mutual funds, equity investments, fixed income investments, alternative investments and other assets and are reported at fair market value.

Property and equipment

Property and equipment acquisitions are recorded at cost. Fixed assets are depreciated using the straight-line method over estimated useful lives, ranging from three to twenty-five years.

Annuity obligations

Annuity obligations represent amounts due to donors under trust agreements. Discount rates and actuarial assumptions vary by type of agreement.

Funds held for others - agency funds

Funds held for others – agency funds represent amounts owed to other organizations related to assets held by the Foundation in a purely custodial capacity. These other organizations specify the Foundation to distribute funds as requested. As these assets are being held for the benefit of a third party, and cannot be used to address activities or obligations of the Foundation, revenues and expenses are not recorded on the combined statement of activities and are included in due to other organizations – agency funds.

Net Assets

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: without donor restrictions and with donor restrictions. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for financial statement purposes.

Contributions and recognition of donor restrictions

Contributions received are recorded as without donor restriction or with donor restriction depending on the existence and/or nature of any donor restrictions, including consideration around variance power.

Net assets with donor restrictions are those which are restricted as to time or purpose of use, and include donor restricted endowments. When donor restrictions expire, that is, when a stipulated time restriction ends or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the combined statement of activities as net assets released from restrictions. However, if the restriction expires during the same accounting period in which the gift was received, the contribution is reported as an increase in net assets without donor restrictions.

Net assets without donor restrictions are funds over which the Board of Directors has discretionary control and are available for grant making and other purposes. These include board-designated purposes and endowments.

Donated Assets

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

2. Investments

Investments are comprised of the following as of June 30, 2022:

Mutual funds and equities	\$ 36,779,952
Alternative investments	32,091,114
Fixed income	11,981,084
Other assets	5,000

80,857,150

Investment income (loss) is comprised of the following for the year ended June 30, 2022:

Realized losses, net	\$ (1,000)
Unrealized losses, net	(15,630,978)
Dividends and interest, net of fees	 2,500,643

\$ (13,131,335)

3. Fair Value of Financial Instruments

The following methods and assumptions were used to estimate the fair value of each classification within the combined financial statements:

- Investments The fair value of debt and equity security investments are estimated based on quoted
 market prices when available. For other investments for which there are no quoted market prices, a
 reasonable estimate of fair value was made based upon readily available information. Alternative
 investments are valued at fair market value or net asset value, as determined by the managers of the
 investments as reported to them by the general partner of the underlying funds or partnerships.
- Assets held charitable remainder trust The fair value of assets held in trust are estimated based on quoted market prices when available.
- Annuity obligations These liabilities are carried at actuarially determined present value, which approximate fair value.

When quoted market prices are not available, fair values are based on estimates using present value or other valuation techniques. Those techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases could not be realized in immediate settlement of the instrument.

Fair value as defined under generally accepted accounting principles is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Generally accepted accounting principles establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1: Observable inputs such as quoted prices in active markets.
- Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes during the year ended June 30, 2022 to the Foundation's valuation techniques used to measure asset and liability fair values on a recurring basis.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

	Fair Valu	ue Measurements	s at June 30, 202	2 Using
Description		(Level 1)	(Level 2)	(Level 3)
Financial assets:				
Investments	\$ 48,766,036	\$ 48,766,036	\$ -	\$ -
Assets held – charitable remainder trusts	2,045,994	<u>-</u> _	<u>-</u>	2,045,994
	50,812,030	\$ 48,766,036	<u>\$</u>	\$ 2,045,994
Investments at NAV (a)	32,091,114			
Total investments at fair value	<u>\$ 82,903,144</u>			
Financial liabilities:				
Annuities obligation	<u>\$ 1,675,645</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,675,645</u>

(a) In accordance with Topic 820, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented on the combined statements of financial position.

There were no transfers between levels for the year ended June 30, 2022.

Changes in Level 3 fair value measurements for assets held in trust and annuities using significant unobservable inputs were as follows:

Ending balance – June 30, 2021	\$ 1,072,336
Change in assets held in trust and annuities	 (701,987)
Ending balance – June 30, 2022	\$ 370.349

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of June 30, 2022:

	 nir Value at June 30, 2022	Unfunded Commitments	Redemption Restrictions	Redemption Notice Period
FEG Select Core	\$ 5,414,580	None	None	5 days
FEG Select Plus	5,473,367	None	None	5 days
FEG Select International Equity	2,927,988	None	None	5 days
FEG Select Strut US	3,356,999	None	Monthly	5 days
FEG Select Domestic II	2,377,862	None	Quarterly	30 days
FEG Select Domestic I	2,113,689	None	Monthly	60 days
FEG International Equity Series I	2,974,789	None	Monthly	30 days
FEG Emerging Markets Series II	1,410,158	None	Monthly	30 days
FEG Absolute Access Fund	32,925	None	None	None
FEG Private Opportunities Fund IV	4,017,474	\$10,980,000	(b)	(b)
FEG Private Opportunities Fund III	1,991,283	\$125,000	(b)	(b)
••	\$ 32,091,114		()	. ,

⁽b) The fund manager determines the amount, timing and form of all distributions.

4. Pledges Receivable

The Foundation's pledges receivable consist of the following as of June 30:

Receivable in less than one year	\$ -
Receivable in one to five years	-
Receivable in six or more years	 300,000
Pledges receivable, gross	300,000
Less: discount	 (160,000)
Pledges receivable, net	\$ 140,000

5. Property and Equipment

Land Building Furniture and equipment Total property and equipment Less accumulated depreciation	\$ 160,000 952,303 129,353 1,241,656 (992,601)
Property and equipment, net	\$ 249,055

6. Without Donor Restricted Net Assets

The Foundation's net assets without donor restrictions are classified as follows:

<u>Unrestricted (Discretionary)</u> – The Foundation's unrestricted funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field- of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants.

<u>Designated</u> – Designated funds, subject to variance power, have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

The balances of these internally imposed restrictions are as follows:

	<u>Endowed</u>	Non-endowed	<u>Total</u>
Net Assets – Spendable	\$ 4,375,093	\$ 19,920,079	\$ 24,295,172
Net Assets – accumulated earnings	523,612	-	523,612
Net Assets – nonspendable	<u>56,186,494</u>		<u>56,186,494</u>
	\$ 61,085,199	\$ 19,920,079	\$ 81,005,278

7. Endowment Funds

The Foundation's endowment consists of funds established for purposes of funds designated by the Board to function as endowments. There were no donor-restricted endowment funds at June 30, 2022 as a result of the contributions received subject to variance power.

Interpretation of Relevant Law

The Board of the Foundation has interpreted the Uniform Prudent Management of Institutional Funds Act of 2006 (the "Act") adopted in South Carolina in 2008 as requiring the preservation of the fair value of the original gift as of the gift date. As a result of this interpretation, the Foundation's board-designated endowment includes (a) the original value of gifts donated, (b) the original value of subsequent gifts to be held in perpetuity, and (c) accumulations to the gifts held in perpetuity made in accordance with the direction of the applicable designation at the time the accumulation is added to the fund.

In accordance with the Act, the Foundation considers the following factors in making a determination to appropriate or accumulate board-designated endowment funds:

- The duration and preservation of the fund
- The purposes of the Foundation and the endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the Foundation
- The investment policy of the Foundation

Endowment net assets consist of the following at June 30, 2022:

	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	<u>\$ 61,085,199</u>	<u>\$</u>	<u>\$ 61,085,199</u>

Changes in endowment net assets for the year ended June 30, 2022 is as follows:

	Restrictions	_	ictions	Total
Endowment net assets, June 30, 2021	\$ 59,406,136	\$		\$ 59,406,136
Contributions received	17,083,731		-	17,083,731
Other revenue	80,357		-	80,357
Loss on investments, net	(10,861,318)		-	(10,861,318)
Appropriation of endowment assets for expenditures	(4,623,707)		-	(4,626,707)
Endowment net assets, June 30, 2022	<u>\$ 61,085,199</u>	\$		<u>\$ 61,085,199</u>

Without Donor With Donor

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs while seeking to maintain the purchasing power of the endowment assets. Under this policy, as approved by the Board, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results of various benchmarks while assuming a moderate level of investment risk.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places emphasis on its long-term objectives within prudent risk constraints. The Foundation's asset allocation may vary from the target ratio depending on the Foundation's evaluation of overall market conditions.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

8. Functional Allocation of Expenses

The method used to allocate costs to program and support functions, which primarily affects salaries and related expenses, is based upon employee time spent on programs versus support services. Other expenses are classified based upon the assessment by management of relevant programs supported by the expenses incurred or supporting functions benefited.

Expenses presented on a functional basis for the year ended June 30, 2022 are as follows:

Programs					
Donor Advised Funds	Field of Interest Funds	Other Funds & Programs	Program Subtotals		
\$ 2,164,658 2,500 59,391 23,379 - - - \$ 2,249,928	\$ 3,855,477 715,294 66,218 39,491 2,335 59,353 ———————————————————————————————————	\$ 2,281,186 461,347 204,028 128,141 339,998 - - \$ 3,414,700	\$ 8,301,321 1,179,141 329,637 191,011 342,333 59,353 		
Sup	porting Activitie	S			
Management <u>& General</u>	<u>Fundraising</u>	Supporting Subtotal	Total Expenses		
\$ 12,127 559,804 166,117 38,002 - 46,619	\$ - 214,566 118,512 - -	\$ 12,127 - 774,370 284,629 38,002 - 46,619	\$ 8,313,448 1,179,141 1,104,007 475,640 380,335 59,353 46,619		
	Advised Funds \$ 2,164,658	Donor Advised Funds Field of Interest Funds \$ 2,164,658 \$ 3,855,477 2,500 715,294 59,391 66,218 23,379 39,491 - 2,335 - 59,353 - - \$ 2,249,928 \$ 4,738,168 Supporting Activitie Management Fundraising \$ 12,127 - - - 559,804 214,566 166,117 118,512 38,002 - - -	Advised Funds Interest Funds Funds & Programs \$ 2,164,658 \$ 3,855,477 \$ 2,281,186 2,500 715,294 461,347 59,391 66,218 204,028 23,379 39,491 128,141 - 2,335 339,998 - 59,353 - - - - \$ 2,249,928 \$ 4,738,168 \$ 3,414,700 Supporting Activities Management & General Fundraising Supporting Subtotal \$ 12,127 \$ 12,127 - 559,804 214,566 774,370 166,117 118,512 284,629 38,002 - 38,002		

\$ 822,669

333,078

\$ 1,155,747

\$11,558,543

9. Liquidity

The Foundation's management structures its financial assets to be available as its general expenditures, liabilities and other obligations come due. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for combined financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the combined statement of financial position date, comprise the following as of June 30, 2022:

Cash and cash equivalents	\$ 2,837,567
Investments	80,857,150
Less:	
Due to other organizations	 <u>(3,074,504</u>)
	\$ 80.620.213

10. Employees' Retirement Savings Plan

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch-up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed \$32,375 to the plan during the year ending June 30, 2022.

11. Restatement

During 2022, management determined that the income and expenses associated with amount due to other organizations were recorded incorrectly. This resulted in the due to other organizations liability being understated and net assets being overstated by approximately \$2,480,000. Additionally, management determined that grants payable were recorded incorrectly and resulted in an overstatement of grant payable liability and understatement of net assets by approximately \$1,100,000. Accordingly, an adjustment has been made to beginning net assets as of July 1, 2021 to correct this error. The cumulative effect of the correction decreases beginning net assets as of July 1, 2021 by approximately \$1,380,000.

12. Subsequent Events

Subsequent events have been evaluated through November 21, 2022 which is the date the combined financial statements were available to be issued.

Community Foundation of the Lowcountry Inc. & Supporting Organization

Combined Financial Statements

For the years ended
June 30, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of The Community Foundation of the Lowcountry, Inc. & Supporting Organization Hilton Head Island, South Carolina

We have audited the accompanying financial statements of Community Foundation of the Lowcountry, Inc. (a nonprofit organization) & Supporting Organization, which are comprised of the combined statement of financial position as of June 30, 2021 and 2020, and the related combined statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Community Foundation of the Lowcountry, Inc. & Supporting Organization as of June 30, 2021 and 2020, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Lucas & Associates CPAs, P.C.

Savannah, Georgia October 8, 2021

wer + Associator CPAS, P.C.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Financial Position As of June 30,

	2021	2020
Assets		
Cash and cash equivalents	3,801,537	3,465,628
Pledges and grants receivable, net	177,530	177,530
Assets held - charitable remainder trusts	2,489,137	2,084,283
Investments	78,538,369	61,114,294
Capital Counsel Investments	1,440,399	1,203,453
Property and equipment, net	295,674	326,819
Other assets	31,775	5,289
Total Assets	86,774,421	68,377,296
Liabilities and net assets Accounts payable and accrued expenses Grants payable Annuities payable Funds held for others - agency funds Total Liabilities	71,572 1,145,863 1,416,801 1,179,304 3,813,540	242,588 810,049 1,438,492 2,847,890 5,339,019
Net assets without donor restrictions	82,960,881	63,038,277
Net assets with donor restrictions	0	0
Total Net Assets	82,960,881	63,038,277
Total liabilities and net assets	86,774,421	68,377,296

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Activities and Change in Net Assets For the Years Ended June 30,

		2021	2020
Income-unrestricted			
Contributions received		8,253,890	6,609,496
Net realized gains/losses		(293,663)	(485,074)
Net unrealized gains/losses		21,949,909	2,082,454
Investment income		1,271,707	1,460,489
Rental income		14,100	16,100
Other		1,128,485	792,974
	Total Revenues	32,324,428	10,476,439
General and administrative expense	es-unrestricted	- 4-0 4-0	7 0 4 0 0 0 0
Grants paid		7,173,170	7,310,262
Program expenses		919,732	929,353
Salaries and benefits		1,125,010	1,018,835
Professional and administrative fees		1,113,696	1,033,259
Supplies and other		185,172	151,472
Fundraising		81,424	93,314
Changes in value of split interest agree	ements	87,120	82,915
Changes in funds held for others		1,668,586	903,951
Depreciation		47,914	44,889
	Total Expenses	12,401,824	11,568,250
In any and a first of the standard of the stan	44-	40.000.004	(4.004.044)
Increase (decrease) in unrestricted ne	l assels	19,922,604	(1,091,811)
Increase (decrease) in net assets		19,922,604	(1,091,811)
,		•	, , ,
Net assets beginning of year		63,038,277	64,130,088
Net assets at end of year		82,960,881	63,038,277

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Cash Flow For the Years Ended June 30,

	 2021		2020
CASH FLOWS FROM OPERATING ACTIVITIES Cash received from contributions Cash received for rental income Cash received from interest and dividend income Cash received from other Cash paid for grants Cash paid for general, program, and administrative expenses Cash paid for fundraising	\$ 8,253,890 14,100 1,271,707 1,128,485 (6,837,356) (3,541,112) (81,424)	\$	6,688,787 16,100 1,460,489 794,820 (7,573,325) (2,973,680) (93,314)
NET CASH FLOWS FROM OPERATING ACTIVITIES	 208,290		(1,680,123)
CASH FLOWS FROM INVESTING ACTIVITIES Net purchases and sales of investments NET CASH FLOWS FROM INVESTING ACTIVITIES	 127,619 127,619	_	1,998,645
CASH FLOWS FROM FINANCING ACTIVITIES			
NET CASH FLOWS FROM FINANCING ACTIVITIES	 0		0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	335,909		318,522
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	 3,465,628		3,147,106
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 3,801,537	\$	3,465,628

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

ORGANIZATION AND PRINCIPLES OF ACCOUNTING

The combined financial statements include the accounts of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc., collectively referred to as the "Foundation". All balances and transactions between the two entities have been eliminated in combination.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. and its many funds and its Supporting Organization. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Jim and Margaret Krum Foundation, Inc. will further the CFL's exempt purposes by making grants directly to the Foundation and to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

BASIS OF PRESENTATION

The combined financial statements have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

FINANCIAL STATEMENT PREPARATION

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America (GAAP), as codified by the Financial Accounting Standards Board. In accordance with GAAP, the Foundation reports information regarding its net assets and activities as with donor restrictions or without donor restrictions, depending on the existence and/or nature of any external restrictions. Currently, the Foundation has no restricted assets.

ESTIMATES

The preparation of combined financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

INCOME TAXES

The Internal Revenue Service has determined that the Foundation is exempt from income taxes as an organization described in Section 501(c)(3) of the Internal Revenue code and is classified as a public charity under Section 170(b)(1)(A)(vi).

CASH AND CASH EQUIVALENTS

Cash and cash equivalents presented in the statements of financial position and cash flows represent cash on hand and demand deposits at financial institutions with an original maturity of three months or less.

INVESTMENTS

Investments in debt and equity securities are reported at fair market value, except for short-term highly liquid investments that have a remaining maturity at the time they are purchased of one year or less. These investments are carried at amortized cost. Included in investments are cash and cash equivalents on deposit with money managers. The fair value is estimated by external investment managers, as market values are not readily ascertainable. These estimates involve assumptions and estimation methods that are reviewed by management. Actual valuations could differ from those estimates.

Interest, dividends, and gains and losses, both realized and unrealized, on investments are included in the Combined Statements of Activities and Change in Net Assets.

CONTRIBUTIONS

Contributions are recorded at their estimated fair value and are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes.

PLEDGES RECEIVABLE

Unconditional promises to give that are expected to be received within one year are recorded at estimated net realizable value. Unconditional promises to give that are expected to be received in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates for United States government securities having maturities that correspond to the years in which the promises are expected to be received.

Amortization of discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met.

The Foundation uses the allowance method to determine the uncollectible portion of unconditional promises to give. The allowance to uncollectible contributions is based upon management's estimates, including such factors as, overall economic conditions, current and historical loss experience, and recent contribution activity.

PROPERTY AND EQUIPMENT

Property and equipment are reported at cost, if purchased, or fair value at the date of donation. Depreciation is computed on a straight-line basis over the estimated useful life of the assets, ranging from three to twenty-five years.

GRANTS PAYABLE

Grants are recorded when specifically authorized by the Board of Directors of the Foundation and when the grant award is communicated to the grantee.

ANNUITIES PAYABLE

The Foundation has received certain unconditional promises to provide the future contributions in the form of deferred giving arrangements, including charitable remainder annuity trusts, charitable remainder unitrusts, and pooled income funds. The various deferred giving agreements stipulate the payment of stated annuity amounts, as well as the requirements for the eventual use of the principal of the donated funds.

FUNDS HELD FOR OTHERS

Funds held for others as agency funds represent component funds established by unaffiliated not-for-profit organizations for their own benefit.

DONATED ASSETS

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

DONATED SERVICES

No amounts have been reflected in the combined financial statements for donated services. The Foundation pays for most services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Foundation with specific programs and various committee assignments.

NET ASSETS

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: unrestricted and temporarily restricted. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for financial statement purposes.

SPLIT-INTEREST AGREEMENTS

The Foundation administers various charitable remainder trusts and charitable lead trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use. Under the charitable lead trust, the Foundation receives distributions from the trust until the agreement terminates. At that time, the remaining assets of the trust are paid out to the donor or other named beneficiaries.

The fair value of the trusts' assets has been included in the Foundation's Combined Statements of Financial Position and a corresponding liability has been recorded to reflect the present value of required lifetime payments to the named beneficiaries using a discount rate of 2.6% for the years ended June 30, 2021 and 2020. A range of 2%-9% has been used in prior periods.

Also, various donors have established trusts with financial institutions, naming the Foundation as the beneficiary of these charitable remainder trusts. Under the terms of the split-interest agreements, at the time of the donor's death, the trusts terminate and trust assets are distributed to the Foundation. Based on donor life expectancy and the use of a discount rate of 2.6%, the present value of future assets expected to be received by the Foundation is included in the Foundation's Combined Statements of Financial Position. Changes in the value of the assets and amortization of the discount on the estimated present value of future benefits are included in the change in value of charitable remainder trusts in the Combined Statements of Activities and Change in Net Assets.

SPENDING POLICY

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

NOTE B – CONCENTRATIONS OF CREDIT RISK ARISING FROM CASH DEPOSITS IN EXCESS OF INSURED LIMITS

The Foundation maintains cash balances at some financial institutions in excess of FDIC insured limits from time to time. Based on the credit rating of these institutions, management believes there is no significant credit risk related to deposits.

NOTE C - DATE OF MANAGEMENT'S REVIEW

In preparing the financial statements, the Foundation has evaluated events and transactions for potential recognition or disclosure through October 8, 2021, the date the financial statements were available to be issued.

NOTE D - INVESTMENTS

The carrying amounts of investments at June 30th are included in the Foundation's Combined Statements of Financial Position as follows:

	2021	2020
Assets held – charitable remainder trusts	\$ 2,489,137	\$ 2,084,283
Investments	 79,978,768	 62,317,747
Total	\$ 82,467,905	\$ 64,402,030

Investments at June 30th are classified as follows:

	_	2021	2020
Marketable Equity Securities	\$	66,873,891	\$ 49,465,203
Fixed Income		11,165,777	8,719,740
Other		4,428,237	6,217,087
Total	\$	82,467,905	\$ 64,402,030

Net investment gains (losses) are comprised of the following for the years ending June 30th:

	2021	 2020
Net realized gains/(losses)	\$ (293,663)	\$ (485,074)
Net unrealized gains/(losses)	21,949,909	2,082,454
Interest and dividend income	1,271,707	1,460,489
Total	\$ 22,927,953	\$ 3,057,869

NOTE E – FAIR VALUE MEASUREMENT

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

<u>Level 1</u> – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

<u>Level 2</u> – Inputs to the valuation methodology include:

- A. Quoted prices for similar assets or liabilities in active markets:
- B. Quoted prices for identical or similar assets or liabilities in inactive markets;
- C. Inputs other than quoted prices that are observable for the asset or liability;
- D. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

<u>Level 3</u> – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2020 and 2019.

<u>Mutual Funds</u>: Value at the net asset value (NAV) of shares held by the Foundation at year end. These typically include investments in marketable equity and fixed income securities.

<u>Money Market Funds</u>: Value based on inputs derived from observable market data based on US currency.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, with the fair value hierarchy, the Foundation's assets at fair value:

Accate	at Fair	مبياد/\	ാറെ	luna	30	2021

		Level 1	Level 2	Level 3	Total
Mutual Funds	\$	78,039,668	4,428,237	0	82,467,905
Money Market Funds		3,801,537	0	0	3,801,537
Total assets at fair value	\$_	81,841,205	4,428,237	0	86,269,442

Assets at Fair Value as of June 30, 2020

		Level 1	_	Level 2	 Level 3	Total
Mutual Funds	\$	58,184,943	\$	6,217,087	\$ 0	\$ 64,402,030
Money Market Funds		3,465,628		0	0	3,465,628
Total assets at fair value	\$_	61,650,571	\$_	6,217,087	\$ 0	\$ 67,867,658

The Foundation did not have any level 3 assets for the years ended June 30, 2021 and 2020.

NOTE F - PLEDGES AND GRANTS RECEIVABLE

The Foundation's pledges and grants receivable consist of the following as of June 30th:

	_	2021		2020
Receivable in less than one year	\$	0	\$	0
Receivable in one to five years		0		0
Receivable in six or more years	_	300,000		300,000
Pledges receivable, gross	_	300,000		300,000
Less: discount	_	(160,000)	_	(160,000)
Pledges receivable, net	_	140,000		140,000
Grants receivable	_	37,530		37,530
Pledges and Grants receivable, net	\$	177,530	\$	177,530

NOTE G - FIXED ASSETS

Property and equipment consist of the following at June 30th:

	 2021	2020
Land	\$ 160,000	\$ 160,000
Building	952,304	944,608
Furniture and equipment	129,353	120,280
Total property and equipment	 1,241,657	1,224,888
Less: accumulated depreciation	(945,983)	(898,069)
Property and equipment, net	\$ 295,674	\$ 326,819

NOTE H – OPERATING LEASES

The Foundation leases office space to various tenants at various terms with a cumulative annual rental revenue of \$14,100 for the year ended June 30, 2021 and \$16,100 for the year ended June 30, 2020.

The Foundation leases various office equipment from three organizations with payments ranging from approximately \$1,383 to \$13,735 annually, expiring at various times through June 2021.

Lease expense for the years ended June 30, 2021 and 2020 amounted to approximately \$17,295 and \$22,746 respectively.

NOTE I - EMPLOYEES' RETIREMENT SAVINGS PLAN

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed approximately \$23,596 and \$20,463 to the plan during the years ending June 30, 2021 and 2020, respectively.

NOTE J – FUND CLASSIFICATION

The activities and balances of the Foundation are classified for internal purposes into the following groups:

<u>Unrestricted (Discretionary)</u> – The Foundation's Unrestricted Funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field-of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants. Technically, donor-advised funds are a type of unrestricted fund.

<u>Designated</u> – Designated funds have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

ADDITIONAL INFORMATION – Most fund types may be established either as endowed or non-endowed funds. Endowed funds are intended to be permanent funds and are subject to the Foundation's spending policy. Non-endowed funds are intended to be spent down over time, and are 100% spendable. Scholarship funds generally must be endowed funds.

At June 30th, the balances of these internally imposed restrictions were:

	_	2021	2020
Net Assets – spendable	\$	27,532,207 \$	21,823,996
Net Assets – accumulated earnings		14,523,996	2,347,996
Net Assets – nonspendable endowment		40,904,678	38,866,285
Total net assets	·	82,960,881	63,038,277

NOTE K - INTERNAL FEES CHARGED TO FUNDS

Total Expenses

The Foundation enters into agreements with donors when a fund is established that includes an internal administrative fee. The current fee schedules range from 0.75% to 2.5% of annual average daily balance of the market value of the fund based on the type of fund and services required. Minimum administrative fee is \$200 annually.

NOTE L – EXPENSES BY BOTH NATURAL AND FUNCTIONAL CLASSIFICATION – FOR THE YEAR ENDED JUNE 30, 2021

	Programs					
	Donor Advised Funds	Field of Interest Funds	Other Funds & Programs	Program Subtotals		
Salaries & benefits	48,071	52,212	116,631	216,914		
Grants & scholarships	2,286,853	2,317,205	2,474,723	7,078,781		
Program expenses	0	559,511	359,991	919,502		
Professional fees	165,102	80,207	2,414,133	2,659,442		
Office, supplies & travel	0	0	11,625	11,625		
Fundraising/Development	0	81,424	0	81,424		
Total Expenses	2,500,027	3,090,558	5,377,104	10,967,689		
	Supporting Activities					
	Management & General	Fund- Raising	Supporting Subtotal	Total Expenses		
Salaries & benefits	718,891	179,545	898,436	1,115,350		
Grants & scholarships	5,750	0	5,750	7,084,531		
Program expenses	230	0	230	919,732		
Professional fees	235,172	132,497	367,669	3,027,112		
Office, supplies & travel	118,265	0	118,265	129,890		
Fundraising/Development	0	43,785	43,785	125,210		

355,828

1,434,136

12,401,824

1,078,308

The allocation to Program for Salaries and Benefits is figured on 100% of the total salaries and benefits for the three Program staff. The remainder is Management and General Expenses. 100% of the Development and Donor Services three staff and 50% of the CEO salaries and benefits are allocated to Fundraising. Finance and Marketing are allocated to the Management and General Expenses. Donor Advised Funds and Field of Interest funds are split from the total as more than 50% or grant making falls into those two fund types.

NOTE M – LIQUIDITY

The majority of the Foundation's assets consist of investments in marketable securities. A material portion of these investments are readily tradeable and therefore very liquid assets. The Foundation has more than six times its typical annual expenditures in investments. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

The MLK Committee for Justice

Hilton Head Island, SC

Community Foundation of the Lowcountry

COMPARISON 2023 VS. 2024

YEAR		2024	2023
	CASH- donation MLK program	\$ 1,210.00	\$ 990.00
	CASH- Dine and Dance	\$ 580.00	\$ 490.00
	Fresh Tix	\$ 4,582.73	\$ 4,366.93
	CASH-Ecumenical service	\$ 489.00	\$ 471.00
TOTAL DONATIONS		\$ 17,506.73	\$ 8,966.41
	Disbursements		
	Ecumenical Service		
	Queen's AME chapel	\$ 232.00	\$ 257.00
	MLK Program		
	Melly Mel's-catering	\$ 3,500.00	\$ 3,000.00
TOTAL EXPENSES		\$ 3,868.22	\$ 3,381.72
	Children's Day		
TOTAL EXPENSES		\$ 3,201.53	\$ 2,434.97
	Dine & Dance		·
	USC- B (for security and space rental)	\$ 1,525.00	\$ 1,225.00
	USC-B catering	\$ 6,873.00	\$ 6,321.00
TOTAL EXPENSES		\$ 10,776.00	\$ 11,050.92

Community Foundation of the Lowcountry Inc. & Supporting Organization

Independent Auditor's Report and Combined Financial Statements

June 30, 2023 and 2022

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Independent Auditor's Report

Board of Directors Community Foundation of the Lowcountry, Inc. & Supporting Organization Hilton Head Island, South Carolina

Opinion

We have audited the combined financial statements of the Community Foundation of the Lowcountry, Inc. & Supporting Organization (the "Foundation"), which comprise the combined statements of financial position as of June 30, 2023 and 2022, and the related combined statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the combined financial statements.

In our opinion, the accompanying combined financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2023 and 2022, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Combined Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Combined Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the date that the combined financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Combined Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance, and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

FORV/S

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

FORVIS, LLP

Greenville, South Carolina November 7, 2023

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Financial Position June 30, 2023 and 2022

	2023		2022	
ASSETS				
Cash and cash equivalents	\$	2,773,132	\$	2,837,567
Pledges receivable, net		140,000		140,000
Assets held - charitable remainder trusts		2,081,549		2,045,994
Investments		86,315,989		80,857,150
Property and equipment, net		215,666		249,055
Other assets		14,697		43,213
Total assets	\$	91,541,033	\$	86,172,979
LIABILITIES AND NET ASSETS				
Accounts payable and accrued expenses	\$	627,520	\$	145,102
Grants payable		457,460		132,450
Annuities obligation		1,719,769		1,675,645
Due to other organizations - agency funds		3,161,415		3,074,504
Total liabilities		5,966,164		5,027,701
Net assets:				
Net assets without restrictions		85,434,869		81,005,278
Net assets with restrictions		140,000		140,000
Total net assets		85,574,869		81,145,278
Total liabilities and net assets	<u>\$</u>	91,541,033	\$	86,172,979

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Activities and Change in Net Assets For the Years Ended June 30, 2023 and 2022

	2023	2022
Revenues, gains (losses) and other support:		
Contributions received	\$ 11,594,463	\$ 24,174,493
Gain (loss) on investments, net	7,149,413	(13,131,335)
Rental income	15,542	16,266
Change in value of split-interest agreements	(156,670)	(349,865)
Other	384,116	430,255
Total revenues, gains (losses) and other support	18,986,864	11,139,814
Expenses:		
Grants paid	11,325,128	8,313,448
Program expenses	959,565	1,179,141
Salaries and benefits	1,129,586	1,104,007
Professional and administrative fees	548,885	475,640
Supplies and other	374,640	380,335
Fundraising and development	182,254	59,353
Depreciation	37,215	46,619
Total expenses	14,557,273	11,558,543
Change in net assets	4,429,591	(418,729)
Net assets, beginning of year	81,145,278	81,564,007
Net assets at end of year	\$ 85,574,869	\$ 81,145,278

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Cash Flows For the Years Ended June 30, 2023 and 2022

	 2023	2022
Cash flows provided by operating activities:		
Change in net assets	\$ 4,429,591	\$ (418,729)
Adjustments to reconcile change in net assets to net cash provided		
(used) by operating activities:		10.010
Depreciation	37,215	46,619
(Gains) Loss on investments	(6,484,779)	15,631,978
Change in value of split-interest agreements	156,670	349,865
Net change in operating assets and liabilities:		
Pledges receivable, net	-	37,530
Other assets	28,516	(11,438)
Accounts payable and accrued expenses	482,418	73,530
Grants payable	325,010	69,950
Due to other organizations - agency funds	 86,911	 (585,037)
Net cash provided (used) by operating activities	 (938,448)	 15,194,268
Cash flows from investing activities:		
Change in assets held - charitable remainder trust	(192,225)	93,278
Proceeds from sale of investments	2,841,855	3,567,909
Purchases of investments	(1,815,915)	(20,078,269)
Purchases of property and equipment	(3,826)	· -
Net cash provided (used) by investing activities	829,889	(16,417,082)
Cash flows from financing activities:		
Changes in annuity obligations	44,124	258,844
Net cash provided by financing activities	 44,124	 258,844
	 · · · ·	 <u> </u>
Decrease in cash and cash equivalents	(64,435)	(963,970)
Cash and cash equivalents, beginning of year	 2,837,567	3,801,537
Cash and cash equivalents, end of year	\$ 2,773,132	\$ 2,837,567

Notes to the Combined Financial Statements

1. Summary of Significant Accounting Policies and Nature of Organization

This summary of significant accounting policies of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc. (collectively, the "Foundation") is presented to assist in the understanding of the combined financial statements. The combined financial statements and notes are representations of the Foundation's management, who are responsible for their integrity and objectivity. These accounting policies conform with the generally accepted accounting principles in the United States of America ("GAAP") and have been consistently applied in the preparation of the combined financial statements.

Organization and nature of activities

The Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

The Jim and Margaret Krum Foundation, Inc. will further the Foundation's exempt purposes by making grants to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

Basis of Presentation

The accompanying combined financial statements have been prepared on the accrual basis of accounting in accordance with GAAP.

Combined Financial Statement Preparation

In accordance with generally accepted accounting principles, net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions.

Use of estimates

The preparation of combined financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of credit and market risk

Financial instruments that potentially expose the Foundation to concentrations of credit and market risk consist primarily of cash and investments. Cash equivalents are maintained at high-quality financial institutions. The Foundation has not experienced any losses on its cash equivalents. Management monitors the risk of exposure to loss through monitoring the performance of the financial institutions through publicly available rating agencies.

Management believes that the Foundation's investments do not represent significant concentrations of market risk because the Foundation's investment portfolio is adequately diversified among issuers and management believes that the Foundation has the ability to hold its investment portfolio during periods of temporary market declines.

Income Taxes

The Foundation has been recognized by the Internal Revenue Service as a charitable organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal income taxes pursuant to Section 509(a)(2) of the Internal Revenue Code. Accordingly, no provision for income taxes is included in the accompanying combined financial statements. The Foundation has determined that it does not have any material unrecognized tax benefits or obligations as of June 30, 2023 and 2022.

Cash and Cash Equivalents

The Foundation considers highly liquid investments without restrictions with an initial maturity of three months or less to be cash equivalents. The Foundation's deposits in each bank are insured by the Federal Deposit Insurance Corporation ("FDIC"). It is management's opinion that the Foundation is not exposed to any significant credit risk related to cash.

Pledges Receivable

Contributions are recognized when the donor makes a promise to give that, in substance, is unconditional. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. Unconditional promises to give (pledges) are stated net of an allowance for doubtful accounts. Pledges are periodically evaluated for collectability based on management's assessment of the collectability of each pledge. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using discounted rates applicable to the years in which the promises are to be received.

Assets held - charitable remainder trusts

The Foundation administer various charitable trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use.

The trusts are valued at the fair value of the underlying investments. The obligation to make payments to the trust beneficiaries is reported as obligations under annuities obligation. Annually, the obligation is adjusted for changes in the value of the trust assets. The discount rate used to determine the present value is consistent with the rate of return from the trusts. Changes in the value are included on the combined statement of activities as increases and decreases to change in value of split-interest agreements.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Investments

Investments consist of various mutual funds, equity investments, fixed income investments, alternative investments and other assets and are reported at fair market value.

Property and equipment

Property and equipment acquisitions are recorded at cost. Fixed assets are depreciated using the straight-line method over estimated useful lives, ranging from three to twenty-five years.

Annuity obligations

Annuity obligations represent amounts due to donors under trust agreements. Discount rates and actuarial assumptions vary by type of agreement.

Funds held for others - agency funds

Funds held for others – agency funds represent amounts owed to other organizations related to assets held by the Foundation in a purely custodial capacity. These other organizations specify the Foundation to distribute funds as requested. As these assets are being held for the benefit of a third party, and cannot be used to address activities or obligations of the Foundation, revenues and expenses are not recorded on the combined statements of activities and are included in due to other organizations – agency funds.

Net Assets

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: without donor restrictions and with donor restrictions. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for combined financial statement purposes.

Contributions and recognition of donor restrictions

Contributions received are recorded as without donor restriction or with donor restriction depending on the existence and/or nature of any donor restrictions, including consideration around variance power.

Net assets with donor restrictions are those which are restricted as to time or purpose of use, and include donor restricted endowments. When donor restrictions expire, that is, when a stipulated time restriction ends or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the combined statements of activities as net assets released from restrictions. However, if the restriction expires during the same accounting period in which the gift was received, the contribution is reported as an increase in net assets without donor restrictions.

Net assets without donor restrictions are funds over which the Board of Directors has discretionary control and are available for grant making and other purposes. These include board-designated purposes and endowments.

Donated Assets

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

2. Investments

Investments are comprised of the following as of June 30:

		2023	_	2022
Mutual funds and equities Alternative investments Fixed income Other assets	\$	42,577,097 32,780,913 10,954,100 3,879	\$	36,779,952 32,091,114 11,981,084 5,000
	<u>\$</u>	86,315,989	<u>\$</u>	80,857,150
Investment income (loss) is comprised of the following for the year	ended June 3	30:		

		2023	 2022
Realized gains (losses), net Unrealized gains (losses), net Dividends and interest, net of fees	\$	228,111 6,256,668 664,634	\$ (1,000) (15,630,978) 2,500,643
	<u>\$</u>	7,149,413	\$ (13,131,335)

Fair Value of Financial Instruments 3.

The following methods and assumptions were used to estimate the fair value of each classification within the combined financial statements:

- Investments The fair value of debt and equity security investments are estimated based on quoted market prices when available. For other investments for which there are no quoted market prices, a reasonable estimate of fair value was made based upon readily available information. Alternative investments are valued at fair market value or net asset value, as determined by the managers of the investments as reported to them by the general partner of the underlying funds or partnerships.
- Assets held charitable remainder trust The fair value of assets held in trust are estimated based on quoted market prices when available.
- Annuity obligations These liabilities are carried at actuarially determined present value, which approximate fair value.

When quoted market prices are not available, fair values are based on estimates using present value or other valuation techniques. Those techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases could not be realized in immediate settlement of the instrument.

Fair value as defined under generally accepted accounting principles is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Generally accepted accounting principles establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1: Observable inputs such as quoted prices in active markets.
- Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes during the years ended June 30, 2023 or 2022 to the Foundation's valuation techniques used to measure asset and liability fair values on a recurring basis.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

	Fair Valu	ue Measurements	s at June 30, 202	3 Using
<u>Description</u>	•	(Level 1)	(Level 2)	(Level 3)
Financial assets:				
Investments	\$ 53,535,076	\$ 53,535,076	\$ -	\$ -
Assets held – charitable remainder trusts	<u>2,081,549</u>	<u> </u>		<u>2,081,549</u>
	55,616,625	<u>\$ 53,535,076</u>	<u>\$</u>	<u>\$ 2,081,549</u>
Investments at NAV (a)	32,780,913			
Total investments at fair value	<u>\$ 88,397,538</u>			
Financial liabilities				
Financial liabilities: Annuities obligation	\$ 1.719.769	¢	¢	\$ 1.719.769
Ailluites obligation	<u> </u>	<u> </u>	<u> </u>	<u>\$ 1,713,763</u>
	Fair Valı	ie Measurements	s at June 30, 202	2 Usina
<u>Description</u>		(Level 1)	(Level 2)	(Level 3)
<u>Description</u> Financial assets:				
	\$ 48,766,036			
Financial assets:		(Level 1) \$ 48,766,036	(Level 2)	(Level 3)
Financial assets: Investments	\$ 48,766,036	(Level 1)	(Level 2)	(Level 3)
Financial assets: Investments	\$ 48,766,036 2,045,994	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts	\$ 48,766,036 2,045,994 50,812,030	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts Investments at NAV (a) Total investments at fair value	\$ 48,766,036 2,045,994 50,812,030 32,091,114	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994
Financial assets: Investments Assets held – charitable remainder trusts Investments at NAV (a)	\$ 48,766,036 2,045,994 50,812,030 32,091,114	(Level 1) \$ 48,766,036	(Level 2)	(Level 3) \$ - 2,045,994

(a) In accordance with Topic 820, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented on the combined statements of financial position.

There were no transfers between levels for the years ended June 30, 2023 and 2022.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Changes in Level 3 fair value measurements for assets held in trust and annuities using significant unobservable inputs were as follows:

Ending balance – June 30, 2021	\$ 1,072,336
Change in assets held in trust and annuities	 (701,987)
Ending balance – June 30, 2022	370,349
Change in assets held in trust and annuities	 (8,569)
Ending balance – June 30, 2023	\$ 361,780

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of June 30, 2023 and 2022:

	Fair	Value at	Fai	r Value at	Unfunded	Redemption	Redemption
	<u>June</u>	30, 2023	June	e 30, 2022	Commitments	Restrictions	Notice Period
FEG Select Core	\$	5,382,229	\$	5,414,580	None	None	5 days
FEG Select Plus		5,481,624		5,473,367	None	None	5 days
FEG Select International Equity		3,379,403		2,927,988	None	None	5 days
FEG Select Strut US		3,859,727		3,356,999	None	Monthly	5 days
FEG Select Domestic II		2,799,653		2,377,862	None	Quarterly	30 days
FEG Select Domestic I		-		2,113,689	None	Monthly	60 days
FEG International Equity Series I		3,384,969		2,974,789	None	Monthly	30 days
FEG Emerging Markets Series II		1,405,994		1,410,158	None	Monthly	30 days
FEG Absolute Access Fund		-		32,925	None	None	None
FEG Private Opportunities Fund IV		4,071,062		4,017,474	\$460,000	(b)	(b)
FEG Private Opportunities Fund III		1,950,486		1,991,283	\$125,000	(b)	(b)
FEG Private Opportunities Fund VI		1,065,766	_		\$8,900,000	(b)	(b)
	<u>\$</u>	32,780,913	\$	32,091,114			

⁽b) The fund manager determines the amount, timing and form of all distributions.

4. Pledges Receivable

The Foundation's pledges receivable consist of the following as of June 30:

		2023	 2022
Receivable in less than one year	\$	_	\$ -
Receivable in one to five years		-	-
Receivable in six or more years	<u></u>	300,000	 300,000
Pledges receivable, gross		300,000	300,000
Less: discount	<u></u>	(160,000)	(160,000)
Pledges receivable, net	\$	140,000	\$ 140,000

5. Property and Equipment

		2023	 2022
Land	\$	160,000	\$ 160,000
Building		952,303	952,303
Furniture and equipment		133,179	 129,353
Total property and equipment		1,245,482	1,241,656
Less accumulated depreciation		<u>(1,029,816)</u>	 (992,601)
Property and equipment, net	<u>\$</u>	215,666	\$ 249,055

6. Without Donor Restricted Net Assets

The Foundation's net assets without donor restrictions are classified as follows:

<u>Unrestricted (Discretionary)</u> – The Foundation's unrestricted funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field-of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants.

<u>Designated</u> – Designated funds, subject to variance power, have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

The balances of these internally imposed restrictions are as follows as of June 30, 2023:

	<u>Enaowea</u>	<u>non-enaowea</u>	<u> </u>
Net Assets – Spendable	\$ 4,420,671	\$ 19,895,062	\$ 24,315,733
Net Assets – accumulated earnings	1,721,442	-	1,721,442
Net Assets – nonspendable	<u>59,397,694</u>	<u>-</u>	59,397,694
	<u>\$ 65,539,807</u>	<u>\$ 19,895,062</u>	<u>\$ 85,434,869</u>

The balances of these internally imposed restrictions are as follows as of June 30, 2022:

	Endowed_	Non-endowed	<u>Total</u>
Net Assets – Spendable	\$ 4,375,093	\$ 19,920,079	\$ 24,295,172
Net Assets – accumulated earnings	523,612	-	523,612
Net Assets – nonspendable	<u>56,186,494</u>	<u>-</u>	<u>56,186,494</u>
	<u>\$ 61,085,199</u>	\$ 19,920,079	\$ 81,005,278

7. Endowment Funds

The Foundation's endowment consists of funds established for purposes of funds designated by the Board to function as endowments. There were no donor-restricted endowment funds as of June 30, 2023 and 2022 as a result of the contributions received subject to variance power.

Interpretation of Relevant Law

The Board of the Foundation has interpreted the Uniform Prudent Management of Institutional Funds Act of 2006 (the "Act") adopted in South Carolina in 2008 as requiring the preservation of the fair value of the original gift as of the gift date. As a result of this interpretation, the Foundation's board-designated endowment includes (a) the original value of gifts donated, (b) the original value of subsequent gifts to be held in perpetuity, and (c) accumulations to the gifts held in perpetuity made in accordance with the direction of the applicable designation at the time the accumulation is added to the fund.

In accordance with the Act, the Foundation considers the following factors in making a determination to appropriate or accumulate board-designated endowment funds:

- The duration and preservation of the fund
- The purposes of the Foundation and the endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the Foundation
- The investment policy of the Foundation

Endowment net assets consist of the following at June 30, 2023:

	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	\$ 65,539,807	<u>\$</u> _	\$ 65,539,807
Endowment net assets consist of the following at June 30, 2	022:		
	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	<u>\$ 61,085,199</u>	<u> </u>	<u>\$ 61,085,199</u>

Changes in endowment net assets for the years ended June 30, 2023 and 2022 are as follows:

Without Donor	With Donor	
Restrictions	Restrictions	Total
\$ 59,406,136	\$ -	\$ 59,406,136
17,083,731	-	17,083,731
80,357	-	80,357
(10,861,318)	-	(10,861,318)
(4,623,707)	<u>-</u>	(4,623,707)
61,085,199	-	61,085,199
4,669,603	-	4,669,603
215	-	215
5,899,170	-	5,899,170
(6,114,380)	<u>-</u>	(6,114,380)
\$ 65,539,807	\$ -	\$ 65,539,807
	\$ 59,406,136 17,083,731 80,357 (10,861,318) (4,623,707) 61,085,199 4,669,603 215 5,899,170 (6,114,380)	Restrictions Restrictions \$ 59,406,136 \$ 17,083,731 - 80,357 - (10,861,318) - (4,623,707) - 61,085,199 - 4,669,603 - 215 - 5,899,170 - (6,114,380) -

MC41- --- A Domestic MC41- Domestic

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs while seeking to maintain the purchasing power of the endowment assets. Under this policy, as approved by the Board, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results of various benchmarks while assuming a moderate level of investment risk.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places emphasis on its long-term objectives within prudent risk constraints. The Foundation's asset allocation may vary from the target ratio depending on the Foundation's evaluation of overall market conditions.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

8. Functional Allocation of Expenses

The method used to allocate costs to program and support functions, which primarily affects salaries and related expenses, is based upon employee time spent on programs versus support services. Other expenses are classified based upon the assessment by management of relevant programs supported by the expenses incurred or supporting functions benefited.

Expenses presented on a functional basis for the year ended June 30, 2023 are as follows:

		Progi	rams	
	Donor Advised Funds	Field of Interest Funds	Other Funds & <u>Programs</u>	Program Subtotals
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 2,423,286 15,616 64,293 - - -	\$ 3,696,721 636,362 63,592 - - 182,254	\$ 5,199,371 279,122 256,471 149,716 258,977	\$ 11,319,378 931,100 384,356 149,716 258,977 182,254
	<u>\$ 2,503,195</u>	<u>\$ 4,578,929</u>	<u>\$ 6,143,657</u>	<u>\$ 13,225,781</u>
		porting Activities		
	Management <u>& General</u>	Fundraising & <u>Development</u>	Supporting Subtotal	Total <u>Expenses</u>
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 5,750 28,465 525,799 280,000 86,493 - 37,215	\$ - 219,431 119,169 29,170 -	\$ 5,750 28,465 745,230 399,169 115,663 - 37,215	\$ 11,325,128 959,565 1,129,586 548,885 374,640 182,254 37,215
	<u>\$ 963,722</u>	<u>\$ 367,770</u>	<u>\$ 1,331,492</u>	<u>\$ 14,557,273</u>

Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Expenses presented on a functional basis for the year ended June 30, 2022 are as follows:

		Progr	rams	
	Donor Advised Funds	Field of Interest Funds	Other Funds & <u>Programs</u>	Program Subtotals
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 2,164,658 2,500 59,391 23,379 -	\$ 3,855,477 715,294 66,218 39,491 2,335 59,353	\$ 2,281,186 461,347 204,028 128,141 339,998	\$ 8,301,321 1,179,141 329,637 191,011 342,333 59,353
	<u>\$ 2,249,928</u>	<u>\$ 4,738,168</u>	<u>\$ 3,414,700</u>	<u>\$ 10,402,796</u>
	Sur Management & General	pporting Activities Fundraising & Development	Supporting Subtotal	Total Expenses
Grants paid Program expenses Salaries and benefits Professional and administrative fees Supplies and other Fundraising and development Depreciation	\$ 12,127 559,804 166,117 38,002 - 46,619	\$ - 214,566 118,512 - -	\$ 12,127 774,370 284,629 38,002 - 46,619	\$ 8,313,448 1,179,141 1,104,007 475,640 380,335 59,353 46,619
	<u>\$ 822,669</u>	\$ 333,078	<u>\$ 1,155,747</u>	<u>\$ 11,558,543</u>

9. Liquidity

The Foundation's management structures its financial assets to be available as its general expenditures, liabilities and other obligations come due. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for combined financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the combined statements of financial position date, comprise the following as of June 30, 2023 and 2022:

	2023	 2022
Cash and cash equivalents Investments Less:	\$ 2,773,132 86,315,989	\$ 2,837,567 80,857,150
Due to other organizations	(3,161,415)	 (3,074,504)
	<u>\$ 85,927,706</u>	\$ 80,620,213

10. Employees' Retirement Savings Plan

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch-up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed \$41,011 and \$32,375 to the plan during the years ending June 30, 2023 and 2022, respectively.

11. Subsequent Events

Subsequent events have been evaluated through November 7, 2023 which is the date the combined financial statements were available to be issued.

Community Foundation of the Lowcountry Inc. & Supporting Organization

Combined Financial Statements

Year Ended June 30, 2022

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Independent Auditor's Report

Board of Directors
The Community Foundation of the Lowcountry, Inc. & Supporting Organization
Hilton Head Island, South Carolina

Opinion

We have audited the combined financial statements of The Community Foundation of the Lowcountry, Inc. & Supporting Organization (the "Foundation"), which comprise the combined statement of financial position as of June 30, 2022, and the related combined statements of activities and changes in net assets and cash flows for the year then ended, and the related notes to the combined financial statements.

In our opinion, the accompanying combined financial statements present fairly, in all material respects, the financial position of the Foundation as of June 30, 2022, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audits of the Combined Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Prior Period Financial Statements

The combined financial statements of the Foundation, before they were restated for the matter discussed in Note 10, were audited by other auditors, and their report thereon, dated October 8, 2021, expressed an unmodified opinion. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Combined Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the date that the combined financial statements are available to be issued.

FORV/S

Auditor's Responsibilities for the Audit of the Combined Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance, and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

FORVIS, LLP

Greenville, SC November 21, 2022

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Financial Position

June 30, 2022

ASSETS Cash and cash equivalents Pledges receivable, net Assets held - charitable remainder trusts Investments Property and equipment, net Other assets Total assets	\$ 2,837,567 140,000 2,045,994 80,857,150 249,055 43,213 86,172,979
LIABILITIES AND NET ASSETS Accounts payable and accrued expenses Grants payable Annuities obligation Due to other organizations - agency funds Total liabilities	\$ 145,102 132,450 1,675,645 3,074,504 5,027,701
Net assets: Net assets without restrictions Net assets with restrictions Total net assets Total liabilities and net assets	\$ 81,005,278 140,000 81,145,278 86,172,979

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Activities and Change in Net Assets For the Year Ended June 30, 2022

Revenues, gains (losses) and other support:		
Contributions received	\$	24,174,493
•	Ψ	
Loss on investments, net		(13,131,335)
Rental income		16,266
Change in value of split-interest agreements		(349,865)
Other		430,255
Total revenues, gains (losses) and other support		11,139,814
Expenses:		
Grants paid		8,313,448
Program expenses		1,179,141
Salaries and benefits		1,104,007
Professional and administrative fees		475,640
Supplies and other		380,335
Fundraising and development		59,353
Depreciation		46,619
Total expenses		11,558,543
Change in net assets		(418,729)
Net assets, beginning of year, as restated		81,564,007
Net assets at end of year	\$	81,145,278

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statement of Cash Flows

For the Year Ended June 30, 2022

Cash flows provided by operating activities:	
Change in net assets	\$ (418,729)
Adjustments to reconcile change in net assets to net cash provided	
by operating activities:	
Depreciation	46,619
Loss on investments	15,631,978
Change in value of split-interest agreements	349,865
Net change in operating assets and liabilities:	
Pledges receivable, net	37,530
Other assets	(11,438)
Accounts payable and accrued expenses	73,530
Grants payable	69,950
Due to other organizations - agency funds	(585,037)
Net cash provided by operating activities	15,194,268
Cash flows from investing activities:	
Change in assets held - charitable remainder trust	93,278
Proceeds from sale of investments	3,567,909
Purchases of investments	(20,078,269)
Net cash used by investing activities	(16,417,082)
Cash flows from financing activities:	
Changes in annuity obligations	258,844
Net cash provided by financing activities	258,844
Decrease in cash and cash equivalents	(963,970)
Cash and cash equivalents, beginning of year	 3,801,537
Cash and cash equivalents, end of year	\$ 2,837,567

Notes to the Combined Financial Statements

1. Summary of Significant Accounting Policies and Nature of Organization

This summary of significant accounting policies of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc. (collectively, the "Foundation") is presented to assist in the understanding of the combined financial statements. The combined financial statements and notes are representations of the Foundation's management, who are responsible for their integrity and objectivity. These accounting policies conform with the generally accepted accounting principles in the United States of America ("GAAP") and have been consistently applied in the preparation of the combined financial statements.

Organization and nature of activities

Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

The Jim and Margaret Krum Foundation, Inc. will further the Foundation's exempt purposes by making grants to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

Basis of Presentation

The accompanying combined financial statements have been prepared on the accrual basis of accounting in accordance with GAAP.

Combined Financial Statement Preparation

In accordance with generally accepted accounting principles, net assets and revenues, expenses, gains and losses are classified based on the existence or absence of donor-imposed restrictions.

Use of estimates

The preparation of combined financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of credit and market risk

Financial instruments that potentially expose the Foundation to concentrations of credit and market risk consist primarily of cash and investments. Cash equivalents are maintained at high-quality financial institutions. The Foundation has not experienced any losses on its cash equivalents. Management monitors the risk of exposure to loss through monitoring the performance of the financial institutions through publicly available rating agencies.

Management believes that the Foundation's investments do not represent significant concentrations of market risk because the Foundation's investment portfolio is adequately diversified among issuers and management believes that the Foundation has the ability to hold its investment portfolio during periods of temporary market declines.

Income Taxes

The Foundation has been recognized by the Internal Revenue Service as a charitable organization as described in Section 501(c)(3) of the Internal Revenue Code and is exempt from federal income taxes pursuant to Section 509(a)(2) of the Internal Revenue Code. Accordingly, no provision for income taxes is included in the accompanying combined financial statements. The Foundation has determined that it does not have any material unrecognized tax benefits or obligations as of June 30, 2022.

Cash and Cash Equivalents

The Foundation considers highly liquid investments without restrictions with an initial maturity of three months or less to be cash equivalents. The Foundation's deposits in each bank are insured by the Federal Deposit Insurance Corporation ("FDIC"). It is management's opinion that the Foundation is not exposed to any significant credit risk related to cash.

Pledges Receivable

Contributions are recognized when the donor makes a promise to give that, in substance, is unconditional. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions depending on the nature of the restrictions. Unconditional promises to give (pledges) are stated net of an allowance for doubtful accounts. Pledges are periodically evaluated for collectability based on management's assessment of the collectability of each pledge. Unconditional promises to give due in subsequent years are reported at the present value of their net realizable value, using discounted rates applicable to the years in which the promises are to be received.

Assets held - charitable remainder trusts

The Foundation administer various charitable trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use.

The trusts are valued at the fair value of the underlying investments. The obligation to make payments to the trust beneficiaries is reported as obligations under annuities obligation. Annually, the obligation is adjusted for changes in the value of the trust assets. The discount rate used to determine the present value is consistent with the rate of return from the trusts. Changes in the value are included on the combined statement of activities as increases and decreases to change in value of trust agreements.

The Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Investments

Investments consist of various mutual funds, equity investments, fixed income investments, alternative investments and other assets and are reported at fair market value.

Property and equipment

Property and equipment acquisitions are recorded at cost. Fixed assets are depreciated using the straight-line method over estimated useful lives, ranging from three to twenty-five years.

Annuity obligations

Annuity obligations represent amounts due to donors under trust agreements. Discount rates and actuarial assumptions vary by type of agreement.

Funds held for others - agency funds

Funds held for others – agency funds represent amounts owed to other organizations related to assets held by the Foundation in a purely custodial capacity. These other organizations specify the Foundation to distribute funds as requested. As these assets are being held for the benefit of a third party, and cannot be used to address activities or obligations of the Foundation, revenues and expenses are not recorded on the combined statement of activities and are included in due to other organizations – agency funds.

Net Assets

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: without donor restrictions and with donor restrictions. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for financial statement purposes.

Contributions and recognition of donor restrictions

Contributions received are recorded as without donor restriction or with donor restriction depending on the existence and/or nature of any donor restrictions, including consideration around variance power.

Net assets with donor restrictions are those which are restricted as to time or purpose of use, and include donor restricted endowments. When donor restrictions expire, that is, when a stipulated time restriction ends or a purpose restriction is fulfilled, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the combined statement of activities as net assets released from restrictions. However, if the restriction expires during the same accounting period in which the gift was received, the contribution is reported as an increase in net assets without donor restrictions.

Net assets without donor restrictions are funds over which the Board of Directors has discretionary control and are available for grant making and other purposes. These include board-designated purposes and endowments.

Donated Assets

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

2. Investments

Investments are comprised of the following as of June 30, 2022:

Mutual funds and equities	\$ 36,779,952
Alternative investments	32,091,114
Fixed income	11,981,084
Other assets	 5,000

80,857,150

Investment income (loss) is comprised of the following for the year ended June 30, 2022:

Realized losses, net	\$ (1,000)
Unrealized losses, net	(15,630,978)
Dividends and interest, net of fees	 2,500,643

\$ (13,131,335)

3. Fair Value of Financial Instruments

The following methods and assumptions were used to estimate the fair value of each classification within the combined financial statements:

- Investments The fair value of debt and equity security investments are estimated based on quoted
 market prices when available. For other investments for which there are no quoted market prices, a
 reasonable estimate of fair value was made based upon readily available information. Alternative
 investments are valued at fair market value or net asset value, as determined by the managers of the
 investments as reported to them by the general partner of the underlying funds or partnerships.
- Assets held charitable remainder trust The fair value of assets held in trust are estimated based on quoted market prices when available.
- Annuity obligations These liabilities are carried at actuarially determined present value, which approximate fair value.

When quoted market prices are not available, fair values are based on estimates using present value or other valuation techniques. Those techniques are significantly affected by the assumptions used, including the discount rate and estimates of future cash flows. In that regard, the derived fair value estimates cannot be substantiated by comparison to independent markets and, in many cases could not be realized in immediate settlement of the instrument.

Fair value as defined under generally accepted accounting principles is an exit price, representing the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

Generally accepted accounting principles establish a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1: Observable inputs such as quoted prices in active markets.
- Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There were no changes during the year ended June 30, 2022 to the Foundation's valuation techniques used to measure asset and liability fair values on a recurring basis.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The methods used may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

	Fair Valu	Fair Value Measurements at June 30, 2022 Using		
<u>Description</u>		(Level 1)	(Level 2)	(Level 3)
Financial assets:				
Investments	\$ 48,766,036	\$ 48,766,036	\$ -	\$ -
Assets held – charitable remainder trusts	2,045,994	<u>-</u> _	<u>-</u>	2,045,994
	50,812,030	\$ 48,766,036	<u>\$</u>	\$ 2,045,994
Investments at NAV (a)	32,091,114			
Total investments at fair value	<u>\$ 82,903,144</u>			
Financial liabilities:				
Annuities obligation	<u>\$ 1,675,645</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,675,645</u>

(a) In accordance with Topic 820, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented on the combined statements of financial position.

There were no transfers between levels for the year ended June 30, 2022.

Changes in Level 3 fair value measurements for assets held in trust and annuities using significant unobservable inputs were as follows:

Ending balance – June 30, 2021	\$ 1,072,336
Change in assets held in trust and annuities	 (701,987)
Ending balance – June 30. 2022	\$ 370.349

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of June 30, 2022:

	 air Value at June 30, 2022	Unfunded Commitments	Redemption Restrictions	Redemption Notice Period
FEG Select Core	\$ 5,414,580	None	None	5 days
FEG Select Plus	5,473,367	None	None	5 days
FEG Select International Equity	2,927,988	None	None	5 days
FEG Select Strut US	3,356,999	None	Monthly	5 days
FEG Select Domestic II	2,377,862	None	Quarterly	30 days
FEG Select Domestic I	2,113,689	None	Monthly	60 days
FEG International Equity Series I	2,974,789	None	Monthly	30 days
FEG Emerging Markets Series II	1,410,158	None	Monthly	30 days
FEG Absolute Access Fund	32,925	None	None	None
FEG Private Opportunities Fund IV	4,017,474	\$10,980,000	(b)	(b)
FEG Private Opportunities Fund III	 1,991,283	\$125,000	(b)	(b)
• •	\$ 32.091.114		. ,	• •

⁽b) The fund manager determines the amount, timing and form of all distributions.

4. Pledges Receivable

The Foundation's pledges receivable consist of the following as of June 30:

Receivable in less than one year	\$ _
Receivable in one to five years	-
Receivable in six or more years	 300,000
Pledges receivable, gross	300,000
Less: discount	 (160,000)
Pledges receivable, net	\$ 140,000

5. Property and Equipment

Land Building Furniture and equipment Total property and equipment Less accumulated depreciation	\$ 160,000 952,303 129,353 1,241,656 (992,601)
Property and equipment, net	\$ 249,055

6. Without Donor Restricted Net Assets

The Foundation's net assets without donor restrictions are classified as follows:

<u>Unrestricted (Discretionary)</u> – The Foundation's unrestricted funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field- of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants.

<u>Designated</u> – Designated funds, subject to variance power, have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

The balances of these internally imposed restrictions are as follows:

	<u>Endowed</u>	Non-endowed	<u>Total</u>
Net Assets – Spendable	\$ 4,375,093	\$ 19,920,079	\$ 24,295,172
Net Assets – accumulated earnings	523,612	-	523,612
Net Assets – nonspendable	<u>56,186,494</u>		<u>56,186,494</u>
	\$ 61,085,199	\$ 19,920,079	\$ 81,005,278

7. Endowment Funds

The Foundation's endowment consists of funds established for purposes of funds designated by the Board to function as endowments. There were no donor-restricted endowment funds at June 30, 2022 as a result of the contributions received subject to variance power.

Interpretation of Relevant Law

The Board of the Foundation has interpreted the Uniform Prudent Management of Institutional Funds Act of 2006 (the "Act") adopted in South Carolina in 2008 as requiring the preservation of the fair value of the original gift as of the gift date. As a result of this interpretation, the Foundation's board-designated endowment includes (a) the original value of gifts donated, (b) the original value of subsequent gifts to be held in perpetuity, and (c) accumulations to the gifts held in perpetuity made in accordance with the direction of the applicable designation at the time the accumulation is added to the fund.

The Community Foundation of the Lowcountry, Inc. & Supporting Organization Notes to the Combined Financial Statements

In accordance with the Act, the Foundation considers the following factors in making a determination to appropriate or accumulate board-designated endowment funds:

- The duration and preservation of the fund
- The purposes of the Foundation and the endowment fund
- General economic conditions
- The possible effect of inflation and deflation
- The expected total return from income and the appreciation of investments
- Other resources of the Foundation
- The investment policy of the Foundation

Endowment net assets consist of the following at June 30, 2022:

	Without Donor Restrictions	With Donor Restrictions	Total
Board designated endowment funds	<u>\$ 61,085,199</u>	<u>\$</u>	<u>\$ 61,085,199</u>

Changes in endowment net assets for the year ended June 30, 2022 is as follows:

	Restrictions	_	ictions	Total
Endowment net assets, June 30, 2021	\$ 59,406,136	\$		\$ 59,406,136
Contributions received	17,083,731		-	17,083,731
Other revenue	80,357		-	80,357
Loss on investments, net	(10,861,318)		-	(10,861,318)
Appropriation of endowment assets for expenditures	(4,623,707)		-	(4,626,707)
Endowment net assets, June 30, 2022	<u>\$ 61,085,199</u>	\$		<u>\$ 61,085,199</u>

Without Donor With Donor

Return Objectives and Risk Parameters

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs while seeking to maintain the purchasing power of the endowment assets. Under this policy, as approved by the Board, the endowment assets are invested in a manner that is intended to produce results that exceed the price and yield results of various benchmarks while assuming a moderate level of investment risk.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places emphasis on its long-term objectives within prudent risk constraints. The Foundation's asset allocation may vary from the target ratio depending on the Foundation's evaluation of overall market conditions.

Spending Policy and How the Investment Objectives Relate to Spending Policy

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

8. Functional Allocation of Expenses

The method used to allocate costs to program and support functions, which primarily affects salaries and related expenses, is based upon employee time spent on programs versus support services. Other expenses are classified based upon the assessment by management of relevant programs supported by the expenses incurred or supporting functions benefited.

Expenses presented on a functional basis for the year ended June 30, 2022 are as follows:

	Prog	rams	
Donor Advised Funds	Field of Interest Funds	Other Funds & Programs	Program Subtotals
\$ 2,164,658 2,500 59,391 23,379 - - - \$ 2,249,928	\$ 3,855,477 715,294 66,218 39,491 2,335 59,353 ———————————————————————————————————	\$ 2,281,186 461,347 204,028 128,141 339,998 - - \$ 3,414,700	\$ 8,301,321 1,179,141 329,637 191,011 342,333 59,353
Sup	porting Activitie	S	
Management <u>& General</u>	<u>Fundraising</u>	Supporting Subtotal	Total Expenses
\$ 12,127 559,804 166,117 38,002 - 46,619	\$ - 214,566 118,512 - -	\$ 12,127 - 774,370 284,629 38,002 - 46,619	\$ 8,313,448 1,179,141 1,104,007 475,640 380,335 59,353 46,619
	Advised Funds \$ 2,164,658	Donor Advised Funds Field of Interest Funds \$ 2,164,658 \$ 3,855,477 2,500 715,294 59,391 66,218 23,379 39,491 - 2,335 - 59,353 - - \$ 2,249,928 \$ 4,738,168 Supporting Activitie Management Fundraising \$ 12,127 - - - 559,804 214,566 166,117 118,512 38,002 - - -	Advised Funds Interest Funds Funds & Programs \$ 2,164,658 \$ 3,855,477 \$ 2,281,186 2,500 715,294 461,347 59,391 66,218 204,028 23,379 39,491 128,141 - 2,335 339,998 - 59,353 - - - - \$ 2,249,928 \$ 4,738,168 \$ 3,414,700 Supporting Activities Management & General Fundraising Supporting Subtotal \$ 12,127 \$ 12,127 - 559,804 214,566 774,370 166,117 118,512 284,629 38,002 - 38,002

\$ 822,669

333,078

\$ 1,155,747

\$11,558,543

9. Liquidity

The Foundation's management structures its financial assets to be available as its general expenditures, liabilities and other obligations come due. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for combined financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the combined statement of financial position date, comprise the following as of June 30, 2022:

Cash and cash equivalents	\$ 2,837,567
Investments	80,857,150
Less:	
Due to other organizations	 <u>(3,074,504</u>)
	\$ 80.620.213

10. Employees' Retirement Savings Plan

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch-up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed \$32,375 to the plan during the year ending June 30, 2022.

11. Restatement

During 2022, management determined that the income and expenses associated with amount due to other organizations were recorded incorrectly. This resulted in the due to other organizations liability being understated and net assets being overstated by approximately \$2,480,000. Additionally, management determined that grants payable were recorded incorrectly and resulted in an overstatement of grant payable liability and understatement of net assets by approximately \$1,100,000. Accordingly, an adjustment has been made to beginning net assets as of July 1, 2021 to correct this error. The cumulative effect of the correction decreases beginning net assets as of July 1, 2021 by approximately \$1,380,000.

12. Subsequent Events

Subsequent events have been evaluated through November 21, 2022 which is the date the combined financial statements were available to be issued.

Community Foundation of the Lowcountry Inc. & Supporting Organization

Combined Financial Statements

For the years ended
June 30, 2021 and 2020

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of The Community Foundation of the Lowcountry, Inc. & Supporting Organization Hilton Head Island, South Carolina

We have audited the accompanying financial statements of Community Foundation of the Lowcountry, Inc. (a nonprofit organization) & Supporting Organization, which are comprised of the combined statement of financial position as of June 30, 2021 and 2020, and the related combined statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Community Foundation of the Lowcountry, Inc. & Supporting Organization as of June 30, 2021 and 2020, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Lucas & Associates CPAs, P.C.

Savannah, Georgia October 8, 2021

wer + Associator CPAS, P.C.

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Financial Position As of June 30,

	2021	2020
Assets	_	
Cash and cash equivalents	3,801,537	3,465,628
Pledges and grants receivable, net	177,530	177,530
Assets held - charitable remainder trusts	2,489,137	2,084,283
Investments	78,538,369	61,114,294
Capital Counsel Investments	1,440,399	1,203,453
Property and equipment, net	295,674	326,819
Other assets	31,775	5,289
Total Assets	86,774,421	68,377,296
Liabilities and net assets Accounts payable and accrued expenses Grants payable Annuities payable Funds held for others - agency funds Total Liabilities	71,572 1,145,863 1,416,801 1,179,304 3,813,540	242,588 810,049 1,438,492 2,847,890 5,339,019
Net assets without donor restrictions	82,960,881	63,038,277
Net assets with donor restrictions	0	0
Total Net Assets	82,960,881	63,038,277
Total liabilities and net assets	86,774,421	68,377,296

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Activities and Change in Net Assets For the Years Ended June 30,

		2021	2020
Income-unrestricted			
Contributions received		8,253,890	6,609,496
Net realized gains/losses		(293,663)	(485,074)
Net unrealized gains/losses		21,949,909	2,082,454
Investment income		1,271,707	1,460,489
Rental income		14,100	16,100
Other		1,128,485	792,974
	Total Revenues	32,324,428	10,476,439
General and administrative expense	es-unrestricted	- 4-0 4-0	7 0 4 0 0 0 0
Grants paid		7,173,170	7,310,262
Program expenses		919,732	929,353
Salaries and benefits		1,125,010	1,018,835
Professional and administrative fees		1,113,696	1,033,259
Supplies and other		185,172	151,472
Fundraising		81,424	93,314
Changes in value of split interest agree	ements	87,120	82,915
Changes in funds held for others		1,668,586	903,951
Depreciation		47,914	44,889
	Total Expenses	12,401,824	11,568,250
In any and a sign of the sign	44-	40.000.004	(4.004.044)
Increase (decrease) in unrestricted ne	l assels	19,922,604	(1,091,811)
Increase (decrease) in net assets		19,922,604	(1,091,811)
,		•	, , ,
Net assets beginning of year		63,038,277	64,130,088
Net assets at end of year		82,960,881	63,038,277

Community Foundation of the Lowcountry, Inc. & Supporting Organization Combined Statements of Cash Flow For the Years Ended June 30,

	2021	 2020
CASH FLOWS FROM OPERATING ACTIVITIES Cash received from contributions Cash received for rental income Cash received from interest and dividend income Cash received from other Cash paid for grants Cash paid for general, program, and administrative expenses	\$ 8,253,890 14,100 1,271,707 1,128,485 (6,837,356) (3,541,112)	\$ 6,688,787 16,100 1,460,489 794,820 (7,573,325) (2,973,680)
Cash paid for fundraising	(81,424)	 (93,314)
NET CASH FLOWS FROM OPERATING ACTIVITIES	 208,290	 (1,680,123)
CASH FLOWS FROM INVESTING ACTIVITIES Net purchases and sales of investments	127,619	1,998,645
NET CASH FLOWS FROM INVESTING ACTIVITIES	127,619	1,998,645
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH FLOWS FROM FINANCING ACTIVITIES	 0	 0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	335,909	318,522
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,465,628	 3,147,106
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 3,801,537	\$ 3,465,628

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

ORGANIZATION AND PRINCIPLES OF ACCOUNTING

The combined financial statements include the accounts of the Community Foundation of the Lowcountry, Inc. ("CFL") and its Supporting Organization, the Jim and Margaret Krum Foundation, Inc., collectively referred to as the "Foundation". All balances and transactions between the two entities have been eliminated in combination.

The Hilton Head Island Foundation, LLC ("HHIF") is a wholly-owned subsidiary of the CFL.

Community Foundation of the Lowcountry, Inc. is a community foundation and is governed by a board of private citizens from its service area. The Board of Directors of Community Foundation of the Lowcountry, Inc. elects the directors and appoints the President/CEO of the Hilton Head Island Foundation, LLC. The purpose of Hilton Head Island Foundation, LLC is to accept gifts of real property on behalf of Community Foundation of the Lowcountry, Inc. and its many funds and its Supporting Organization. The purpose of Community Foundation of the Lowcountry, Inc. is to serve the charitable needs and interests of the residents of four South Carolina counties including Beaufort, Colleton, Hampton and Jasper.

The Jim and Margaret Krum Foundation, Inc. will further the CFL's exempt purposes by making grants directly to the Foundation and to organizations which are, or could be, supported by the Foundation consistent with its own charitable purposes.

BASIS OF PRESENTATION

The combined financial statements have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

FINANCIAL STATEMENT PREPARATION

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America (GAAP), as codified by the Financial Accounting Standards Board. In accordance with GAAP, the Foundation reports information regarding its net assets and activities as with donor restrictions or without donor restrictions, depending on the existence and/or nature of any external restrictions. Currently, the Foundation has no restricted assets.

ESTIMATES

The preparation of combined financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the combined financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

INCOME TAXES

The Internal Revenue Service has determined that the Foundation is exempt from income taxes as an organization described in Section 501(c)(3) of the Internal Revenue code and is classified as a public charity under Section 170(b)(1)(A)(vi).

CASH AND CASH EQUIVALENTS

Cash and cash equivalents presented in the statements of financial position and cash flows represent cash on hand and demand deposits at financial institutions with an original maturity of three months or less.

INVESTMENTS

Investments in debt and equity securities are reported at fair market value, except for short-term highly liquid investments that have a remaining maturity at the time they are purchased of one year or less. These investments are carried at amortized cost. Included in investments are cash and cash equivalents on deposit with money managers. The fair value is estimated by external investment managers, as market values are not readily ascertainable. These estimates involve assumptions and estimation methods that are reviewed by management. Actual valuations could differ from those estimates.

Interest, dividends, and gains and losses, both realized and unrealized, on investments are included in the Combined Statements of Activities and Change in Net Assets.

CONTRIBUTIONS

Contributions are recorded at their estimated fair value and are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes.

PLEDGES RECEIVABLE

Unconditional promises to give that are expected to be received within one year are recorded at estimated net realizable value. Unconditional promises to give that are expected to be received in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates for United States government securities having maturities that correspond to the years in which the promises are expected to be received.

Amortization of discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met.

The Foundation uses the allowance method to determine the uncollectible portion of unconditional promises to give. The allowance to uncollectible contributions is based upon management's estimates, including such factors as, overall economic conditions, current and historical loss experience, and recent contribution activity.

PROPERTY AND EQUIPMENT

Property and equipment are reported at cost, if purchased, or fair value at the date of donation. Depreciation is computed on a straight-line basis over the estimated useful life of the assets, ranging from three to twenty-five years.

GRANTS PAYABLE

Grants are recorded when specifically authorized by the Board of Directors of the Foundation and when the grant award is communicated to the grantee.

ANNUITIES PAYABLE

The Foundation has received certain unconditional promises to provide the future contributions in the form of deferred giving arrangements, including charitable remainder annuity trusts, charitable remainder unitrusts, and pooled income funds. The various deferred giving agreements stipulate the payment of stated annuity amounts, as well as the requirements for the eventual use of the principal of the donated funds.

FUNDS HELD FOR OTHERS

Funds held for others as agency funds represent component funds established by unaffiliated not-for-profit organizations for their own benefit.

DONATED ASSETS

Donated marketable securities and other noncash donations are recorded as contributions at their estimated fair values at the date of donation.

DONATED SERVICES

No amounts have been reflected in the combined financial statements for donated services. The Foundation pays for most services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Foundation with specific programs and various committee assignments.

NET ASSETS

The Foundation's net assets and its support and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions using two classifications: unrestricted and temporarily restricted. Most contributions, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. The variance power allows the Board of Directors to modify donor instructions that are incapable of fulfillment or inconsistent with the charitable needs of the community. As a result of the variance power, most contributions are classified as net assets without donor restrictions for financial statement purposes.

SPLIT-INTEREST AGREEMENTS

The Foundation administers various charitable remainder trusts and charitable lead trusts. A charitable remainder trust provides for the payment of distributions to designated beneficiaries over the trust's term (usually the designated beneficiary's lifetime). At the end of the trust's term, the remaining assets are available for the Foundation's use. Under the charitable lead trust, the Foundation receives distributions from the trust until the agreement terminates. At that time, the remaining assets of the trust are paid out to the donor or other named beneficiaries.

The fair value of the trusts' assets has been included in the Foundation's Combined Statements of Financial Position and a corresponding liability has been recorded to reflect the present value of required lifetime payments to the named beneficiaries using a discount rate of 2.6% for the years ended June 30, 2021 and 2020. A range of 2%-9% has been used in prior periods.

Also, various donors have established trusts with financial institutions, naming the Foundation as the beneficiary of these charitable remainder trusts. Under the terms of the split-interest agreements, at the time of the donor's death, the trusts terminate and trust assets are distributed to the Foundation. Based on donor life expectancy and the use of a discount rate of 2.6%, the present value of future assets expected to be received by the Foundation is included in the Foundation's Combined Statements of Financial Position. Changes in the value of the assets and amortization of the discount on the estimated present value of future benefits are included in the change in value of charitable remainder trusts in the Combined Statements of Activities and Change in Net Assets.

SPENDING POLICY

The Foundation has adopted a policy whereby it limits the amount of spending that may be utilized for grant purposes from endowments to 4.5% of the average daily balance of investments over the prior twenty quarters. This policy enables the Foundation to preserve and strengthen its investment base for the future.

NOTE B – CONCENTRATIONS OF CREDIT RISK ARISING FROM CASH DEPOSITS IN EXCESS OF INSURED LIMITS

The Foundation maintains cash balances at some financial institutions in excess of FDIC insured limits from time to time. Based on the credit rating of these institutions, management believes there is no significant credit risk related to deposits.

NOTE C - DATE OF MANAGEMENT'S REVIEW

In preparing the financial statements, the Foundation has evaluated events and transactions for potential recognition or disclosure through October 8, 2021, the date the financial statements were available to be issued.

NOTE D - INVESTMENTS

The carrying amounts of investments at June 30th are included in the Foundation's Combined Statements of Financial Position as follows:

	2021	2020
Assets held – charitable remainder trusts	\$ 2,489,137	\$ 2,084,283
Investments	79,978,768	62,317,747
Total	\$ 82,467,905	\$ 64,402,030

Investments at June 30th are classified as follows:

	_	2021	2020
Marketable Equity Securities	\$	66,873,891	\$ 49,465,203
Fixed Income		11,165,777	8,719,740
Other		4,428,237	6,217,087
Total	\$	82,467,905	\$ 64,402,030

Net investment gains (losses) are comprised of the following for the years ending June 30th:

	2021	_	2020
Net realized gains/(losses)	\$ (293,663)	\$	(485,074)
Net unrealized gains/(losses)	21,949,909		2,082,454
Interest and dividend income	1,271,707		1,460,489
Total	\$ 22,927,953	\$	3,057,869

NOTE E – FAIR VALUE MEASUREMENT

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

<u>Level 1</u> – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Foundation has the ability to access.

<u>Level 2</u> – Inputs to the valuation methodology include:

- A. Quoted prices for similar assets or liabilities in active markets:
- B. Quoted prices for identical or similar assets or liabilities in inactive markets;
- C. Inputs other than quoted prices that are observable for the asset or liability;
- D. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

<u>Level 3</u> – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2020 and 2019.

<u>Mutual Funds</u>: Value at the net asset value (NAV) of shares held by the Foundation at year end. These typically include investments in marketable equity and fixed income securities.

<u>Money Market Funds</u>: Value based on inputs derived from observable market data based on US currency.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Foundation believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, with the fair value hierarchy, the Foundation's assets at fair value:

Accate	at Fair	Value.	ac of	luna	30	2021

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 78,039,668	4,428,237	0	82,467,905
Money Market Funds	3,801,537	0	0	3,801,537
Total assets at fair value	\$ 81,841,205	4,428,237	0	86,269,442

Assets at Fair Value as of June 30, 2020

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 58,184,943	\$ 6,217,087	\$ 0	\$ 64,402,030
Money Market Funds	3,465,628	0	0	3,465,628
Total assets at fair value	\$ 61,650,571	\$ 6,217,087	\$ 0	\$ 67,867,658

The Foundation did not have any level 3 assets for the years ended June 30, 2021 and 2020.

NOTE F - PLEDGES AND GRANTS RECEIVABLE

The Foundation's pledges and grants receivable consist of the following as of June 30th:

		2021		2020
Receivable in less than one year	\$	0	\$	0
Receivable in one to five years		0		0
Receivable in six or more years		300,000		300,000
Pledges receivable, gross	•	300,000	,	300,000
Less: discount	_	(160,000)		(160,000)
Pledges receivable, net	•	140,000	•	140,000
Grants receivable		37,530		37,530
Pledges and Grants receivable, net	\$	177,530	\$	177,530

NOTE G - FIXED ASSETS

Property and equipment consist of the following at June 30th:

		2021	_	2020
Land	\$	160,000	\$	160,000
Building		952,304		944,608
Furniture and equipment		129,353		120,280
Total property and equipment	' <u></u>	1,241,657	_	1,224,888
Less: accumulated depreciation		(945,983)		(898,069)
Property and equipment, net	\$	295,674	\$	326,819

NOTE H – OPERATING LEASES

The Foundation leases office space to various tenants at various terms with a cumulative annual rental revenue of \$14,100 for the year ended June 30, 2021 and \$16,100 for the year ended June 30, 2020.

The Foundation leases various office equipment from three organizations with payments ranging from approximately \$1,383 to \$13,735 annually, expiring at various times through June 2021.

Lease expense for the years ended June 30, 2021 and 2020 amounted to approximately \$17,295 and \$22,746 respectively.

NOTE I - EMPLOYEES' RETIREMENT SAVINGS PLAN

The Foundation sponsors a defined contribution retirement savings plan for all regular, full-time employees who are twenty-one years of age and have completed one year of service. Under the plan, employees may contribute up to 15% of their annual compensation. Participants over the age of 50 are eligible to make additional catch up contributions. The Foundation may also contribute a discretionary amount of the participants' compensation each year. The Foundation contributed approximately \$23,596 and \$20,463 to the plan during the years ending June 30, 2021 and 2020, respectively.

NOTE J – FUND CLASSIFICATION

The activities and balances of the Foundation are classified for internal purposes into the following groups:

<u>Unrestricted (Discretionary)</u> – The Foundation's Unrestricted Funds are not designated for a specific charitable beneficiary. These funds are disbursed at the discretion of the Foundation's Board of Directors in response to requests from nonprofit organizations and based on an assessment of the most pressing needs. Unrestricted funds are also used to pay administrative expenses.

<u>Field-of-Interest</u> – Field-of-Interest Funds have been created to support a specific field-of-interest, such as health or education, or a specific geographic area, such as Jasper County or the Greater Bluffton Community. The funds created by giving circles are also funds of this type.

<u>Donor-Advised</u> – Donor-Advised Funds are created by donors who wish to remain active in their philanthropy and have access to the Foundation's professional advice and management. Donors may suggest charitable distributions from funds they have established, although the Foundation's Board of Directors has final authority to approve or deny all such grants. Technically, donor-advised funds are a type of unrestricted fund.

<u>Designated</u> – Designated funds have been established by a donor to provide grants to a specific charitable agency or for a specific charitable purpose. The Board of Directors accepts the donor's designation as long as the agency or purpose continues to serve the public interest. Scholarship funds and project funds are included in this category.

ADDITIONAL INFORMATION – Most fund types may be established either as endowed or non-endowed funds. Endowed funds are intended to be permanent funds and are subject to the Foundation's spending policy. Non-endowed funds are intended to be spent down over time, and are 100% spendable. Scholarship funds generally must be endowed funds.

At June 30th, the balances of these internally imposed restrictions were:

	2021	2020
Net Assets – spendable	\$ 27,532,207	\$ 21,823,996
Net Assets – accumulated earnings	14,523,996	2,347,996
Net Assets – nonspendable endowment	40,904,678	38,866,285
Total net assets	82,960,881	63,038,277

NOTE K - INTERNAL FEES CHARGED TO FUNDS

Fundraising/Development

Total Expenses

The Foundation enters into agreements with donors when a fund is established that includes an internal administrative fee. The current fee schedules range from 0.75% to 2.5% of annual average daily balance of the market value of the fund based on the type of fund and services required. Minimum administrative fee is \$200 annually.

NOTE L – EXPENSES BY BOTH NATURAL AND FUNCTIONAL CLASSIFICATION – FOR THE YEAR ENDED JUNE 30, 2021

Programs					
Donor Advised Funds	Field of Interest Funds	Other Funds & Programs	Program Subtotals		
	_				
48,071	52,212	116,631	216,914		
2,286,853	2,317,205	2,474,723	7,078,781		
0	559,511	359,991	919,502		
165,102	80,207	2,414,133	2,659,442		
0	0	11,625	11,625		
0	81,424	0	81,424		
2,500,027	3,090,558	5,377,104	10,967,689		
Supporting Activities					
•			Total		
& General	Raising	Subtotal	Expenses		
718,891	179,545	898,436	1,115,350		
	_				
5,750	0	5,750	7,084,531		
5,750 230	0	5,750 230	7,084,531 919,732		
•	_	•			
	Advised Funds 48,071 2,286,853 0 165,102 0 0 2,500,027 Management & General 718,891	Donor Advised Funds Field of Interest Funds 48,071 52,212 2,286,853 2,317,205 0 559,511 165,102 80,207 0 0 0 81,424 2,500,027 3,090,558 Supporting Management & General Fund- Raising 718,891 179,545	Advised Funds Interest Funds Funds & Programs 48,071 52,212 116,631 2,286,853 2,317,205 2,474,723 0 559,511 359,991 165,102 80,207 2,414,133 0 0 11,625 0 81,424 0 2,500,027 3,090,558 5,377,104 Supporting Activities Management & Fund- Raising Supporting Subtotal 718,891 179,545 898,436		

1,078,308

43,785

355,828

43,785

1,434,136

125,210

12,401,824

The allocation to Program for Salaries and Benefits is figured on 100% of the total salaries and benefits for the three Program staff. The remainder is Management and General Expenses. 100% of the Development and Donor Services three staff and 50% of the CEO salaries and benefits are allocated to Fundraising. Finance and Marketing are allocated to the Management and General Expenses. Donor Advised Funds and Field of Interest funds are split from the total as more than 50% or grant making falls into those two fund types.

NOTE M – LIQUIDITY

The majority of the Foundation's assets consist of investments in marketable securities. A material portion of these investments are readily tradeable and therefore very liquid assets. The Foundation has more than six times its typical annual expenditures in investments. Most contributions received by the Foundation, including those with donor-imposed restrictions, are subject to the variance power established by the Foundation's governing documents. Because of this variance power, contributions are classified as net assets without donor restrictions for financial statement purposes and the Foundation's investments are therefore available to meet its liquidity needs.

PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public

OMB No. 1545-0047

2023 A For the 2022 calendar year, or tax year beginning JUL2022 and ending JUN Check if applicable: C Name of organization D Employer identification number COMMUNITY FOUNDATION OF THE LOWCOUNTRY, Address change INC Name change 57-0756987 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) E Telephone number Room/suite Final return/ termin-ated 4 NORTHRIDGE DRIVE, STE A (843) 681-9100 City or town, state or province, country, and ZIP or foreign postal code 14,006,391. **G** Gross receipts \$ Amended HILTON HEAD ISLAND, SC 29925 H(a) Is this a group return return
Application
pending F Name and address of principal officer: NICOLE CHARLES Yes X No for subordinates? SAME AS C ABOVE **H(b)** Are all subordinates included? Yes Tax-exempt status: X 501(c)(3) 501(c) ((insert no.) 4947(a)(1) or 527 If "No," attach a list. See instructions WWW.CF-LOWCOUNTRY.ORG J Website: H(c) Group exemption number **K** Form of organization: **X** Corporation Other L Year of formation: 1994 M State of legal domicile: SC Trust Association Part I Summary Briefly describe the organization's mission or most significant activities: THE COMMUNITY FOUNDATION'S **Activities & Governance** MISSION IS STRENGTHENING COMMUNITY BY CONNECTING PEOPLE, RESOURCES, 2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets. 15 3 Number of voting members of the governing body (Part VI, line 1a) 3 15 Number of independent voting members of the governing body (Part VI, line 1b) 4 15 Total number of individuals employed in calendar year 2022 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 6 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 0. 7h **Prior Year Current Year** 24,174,493. 11,588,712. Contributions and grants (Part VIII, line 1h) 8 $1,37\overline{3,220}$ 1,285,307. Program service revenue (Part VIII, line 2g) 2,246,267. 1,118,351. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 -33,470.-168,233. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 27,760,510. $\overline{13,824,137}$ Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 7,939,448. 10,966,328. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 1,129,584. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 1,104,008. 15 0. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 3,072,835. 2,983,887. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 15,079,799. 12,116,291. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 15,644,219. -1,255,662. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 5 75,355,203. 80,288,803. Total assets (Part X, line 16) 4,628,234. 5,564,270. 21 Total liabilities (Part X, line 26) 三年 70,726,969. 74,724,533 Net assets or fund balances. Subtract line 21 from line 20 Part II | Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Nicole Charles 05/14/2024 Signature of officer Date Sign NICOLE CHARLES, VICE PRESIDENT FOR FINANCE & ADMIN Here Type or print name and title Date PTIN Check Print/Type preparer's name Preparer's signature AMY BIBBY 05/13/24 P00445891 AMY BIBBY self-employed Paid Firm's name FORVIS, LLP Firm's EIN 44-0160260 Preparer Firm's address 500 RIDGEFIELD COURT Use Only Phone no. (828) 254-2254 ASHEVILLE, NC 28806 X Yes May the IRS discuss this return with the preparer shown above? See instructions

Par	rt III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	
1	Briefly describe the organization's mission: THE COMMUNITY FOUNDATION'S MISSION IS STRENGTHENING COMMUNITY BY	
	CONNECTING PEOPLE, RESOURCES, AND NEEDS.	
2	Did the organization undertake any significant program services during the year which were not listed on the	
	prior Form 990 or 990-EZ?	X No
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes If "Yes," describe these changes on Schedule O.	X No
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, a revenue, if any, for each program service reported.	
 4а	12 471 001 10 000 200 1 000	328.)
та	COMMUNITY FOUNDATION OF THE LOWCOUNTRY MADE MANY GRANTS TO NONPROFIT	
	ORGANIZATIONS; THE MAJORITY OF THESE ORGANIZATIONS SERVE TO ENHANCE	
	QUALITY OF LIFE FOR CITIZENS IN THE SOUTH CAROLINA LOWCOUNTRY.	
	COMMUNITY FOUNDATION OF THE LOWCOUNTRY PROVIDES COMMUNITY LEADERSHIP	
	THROUGH PROVIDING INFORMATION, ORGANIZATION DEVELOPMENT, NETWORKING,	
	AND CONVENINGS IN SUPPORT OF THE NONPROFIT SECTOR IN ITS REGION.	
	AND CONVENTINGS IN SUFFORT OF THE NONFROFTI SECTOR IN 113 REGION:	
	-	
4b	(Code:) (Expenses \$	<u> </u>
	COMMUNITY FOUNDATION OF THE LOWCOUNTRY'S FUND ADMINISTRATIVE FEES AN	D
	OFFICE EXPENSES ARE USED TO MAINTAIN CURRENT FUNDS AND FURTHER THE	
	PROCESS OF EVALUATING AND AWARDING GRANT MONEY TO DESERVING CHARITIE	S.
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$	
40	(Code:) (Expenses \$ including grants of \$) (Revenue \$) THE FOUNDATION'S ADDITIONAL PROGRAM EXPENSES AID THE FOUNDATION IN	,
	ALIGNING THEIR FUNCTIONS WITH THE MISSION.	
	ADIGNING THEIR FUNCTIONS WITH THE MISSION.	
4d	Other program services (Describe on Schedule O.)	_
-	(Expenses \$ including grants of \$) (Revenue \$	
 4е	Total program service expenses 13,471,291.	
		990 (2022)

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
•	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	Х	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		x
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete</i>			
8	, ,			x
•	Schedule D, Part III	8		
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			\ . .
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		<u> X</u>
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		_ X
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
124	, ,	12a		x
h	Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year?	IZa		
b	, .	406	х	
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	21	х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> </u>
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			\ . ,
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			٠,,
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			.,
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> X</u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines		_	
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
		_		_

	1990 (2022)	987	Р	age 4			
Pa	rt IV Checklist of Required Schedules (continued)						
			Yes	No			
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on						
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х				
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current						
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete						
	Schedule J	23	Х				
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the						
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	l		, .			
	Schedule K. If "No," go to line 25a	24a		X			
b		24b					
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease						
	any tax-exempt bonds?	24c					
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d					
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	05-		x			
L	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a					
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete						
	, ,	25b		x			
26	Schedule L, Part I Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current	230					
20	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%						
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		x			
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,						
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled						
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		x			
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,						
	instructions for applicable filing thresholds, conditions, and exceptions):						
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>						
	"Yes," complete Schedule L, Part IV	28a		Х			
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х			
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If						
	"Yes," complete Schedule L, Part IV	28c		Х			
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х			
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation						
	contributions? If "Yes," complete Schedule M	30		Х			
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х			
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete						
	Schedule N, Part II	32		X			
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations						
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X			
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and						
	Part V, line 1	34	Х				
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X			
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity						
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b					
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?						
	If "Yes," complete Schedule R, Part V, line 2	36		X			
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization							
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X			
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		7.7				
Da	Note: All Form 990 filers are required to complete Schedule 0 rt V Statements Regarding Other IRS Filings and Tax Compliance	38	X	<u> </u>			
га							
	Check if Schedule O contains a response or note to any line in this Part V						
_	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No			
		4					
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1					
(:	PIG TIP OFGETIFERIOR COMPLY WITH PROPER WITHOUTH FUIES TO FEDOLIADIE DRIFTELLS TO VEHICLS AND FEDOLIADIE MAINING						

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(gambling) winnings to prize winners?

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Form 990 (2022) INC

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

					Yes	No				
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,									
	filed for the calendar year ending with or within the year covered by this return	2a	15							
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns? .		2b	X					
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		X				
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule	Ο.		3b						
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	author	ity over, a							
	financial account in a foreign country (such as a bank account, securities account, or other financial account	accou	nt)?	4a		X				
b	If "Yes," enter the name of the foreign country									
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccour	its (FBAR).							
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X				
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction			5b		_X_				
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c						
6a	a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit									
	any contributions that were not tax deductible as charitable contributions?			6a		X				
b	If "Yes," did the organization include with every solicitation an express statement that such contribution in the contribution of the contribution		-	۵.						
_	were not tax deductible?			6b						
7										
	 a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? 									
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was		uirod	7b						
C		as req	uirea	70		Х				
ч	15.00	74		7c		- 22				
	I If "Yes," indicate the number of Forms 8282 filed during the year									
_	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?									
_	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?									
8										
	sponsoring organization have excess business holdings at any time during the year?									
9										
а										
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b						
10	Section 501(c)(7) organizations. Enter:									
а	Initiation fees and capital contributions included on Part VIII, line 12	10a								
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b								
11	Section 501(c)(12) organizations. Enter:		1							
	Gross income from members or shareholders	11a								
b	Gross income from other sources. (Do not net amounts due or paid to other sources against									
	amounts due or received from them.)	11b	•							
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1	1	12a						
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			40-						
а	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.			13a						
h	Enter the amount of reserves the organization is required to maintain by the states in which the									
b	organization is licensed to issue qualified health plans	13b								
c	Enter the amount of reserves on hand	13c								
	Dilli i i i i i i i i i i i i i i i i i		•	14a		X				
	b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O									
15										
excess parachute payment(s) during the year?										
	If "Yes," see the instructions and file Form 4720, Schedule N.			15						
16	Is the organization an educational institution subject to the section 4968 excise tax on net investmen	t inco	me?	16		Х				
	If "Yes," complete Form 4720, Schedule O.									
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any ac	tivitie	8							
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?			17						
	If "Yes," complete Form 6069.									

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Form **990** (2022)

Form 990 (2022)

INC

57-0756987

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI					X				
Sec	tion A. Governing Body and Management									
					Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	1	.5						
	If there are material differences in voting rights among members of the governing body, or if the governing									
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.									
b	Enter the number of voting members included on line 1a, above, who are independent	1b	1	.5						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	p with a	ny other							
	officer, director, trustee, or key employee?			2		_X_				
3	Did the organization delegate control over management duties customarily performed by or under the	e direct	supervision							
	of officers, directors, trustees, or key employees to a management company or other person?			. 3		_X_				
4	Did the organization make any significant changes to its governing documents since the prior Form 9					X				
5	5 Did the organization become aware during the year of a significant diversion of the organization's assets?									
6	Did the organization have members or stockholders?			6		_X_				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or approximation of the power to elect or	opoint c	ne or							
	more members of the governing body?			7a		<u>X</u>				
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, s	tockhol	ders, or							
	persons other than the governing body?			7b		<u>X</u>				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	ar by the	following:							
а	The governing body?			8a	X					
b	Each committee with authority to act on behalf of the governing body?			. 8b	Х					
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be real									
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O			. 9		X				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re	evenue (Code.)							
					Yes	No				
	Did the organization have local chapters, branches, or affiliates?			10a		_X_				
b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,									
	and branches to ensure their operations are consistent with the organization's exempt purposes?									
_	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?									
	b Describe on Schedule O the process, if any, used by the organization to review this Form 990.									
12a	, , , , , , , , , , , , , , , , , , ,									
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			. 12b	Х					
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? H	,			v					
	on Schedule O how this was done			40	X					
13	Did the organization have a written whistleblower policy?				X					
14	Did the organization have a written document retention and destruction policy?			. 14	Δ					
15	Did the process for determining compensation of the following persons include a review and approva		ependent							
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			45	v					
	The organization's CEO, Executive Director, or top management official				X					
b	Other officers or key employees of the organization			15b	X					
16-	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	mont	th a							
ıoa	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arranger			16-		X				
h	taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evalua			16a		22				
D		-	•							
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organexempt status with respect to such arrangements?			16b						
Sec	exempt status with respect to such arrangements?			lon						
17	List the states with which a copy of this Form 990 is required to be filed AL, AK, AR, CA, C	O . C	r.DC.FL.G	A . TT.	KS	KY				
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a									
for public inspection. Indicate how you made these available. Check all that apply.										
X Own website X Another's website X Upon request Other (explain on Schedule O)										
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and										
statements available to the public during the tax year.										
20 State the name, address, and telephone number of the person who possesses the organization's books and records										
	NICOLE CHARLES - 843.681.9100	one and	. 555.45							
	4 NORTHRIDGE DRIVE, STE A, HILTON HEAD ISLAND, SC	299	25							
232006	12-13-22 SEE SCHEDULE O FOR FULL LIST OF STATES			Form	990	(2022)				

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A) Name and title	(B) Average		(C) Position (do not check more than one		(D) Reportable	(E) Reportable	(F) Estimated			
	hours per	box	, unles	ss per	son is	s both	n an	compensation	compensation	amount of
	week (list any hours for related organizations below line)	stee or director	Institutional trustee	Officer		Highest compensated		from the organization (W-2/1099-MISC/ 1099-NEC)	from related organizations (W-2/1099-MISC/ 1099-NEC)	other compensation from the organization and related organizations
(1) WIERMAN, SCOTT	40.00									
PRESIDENT AND CEO				Х				254,206.	0.	8,766.
(2) CHARLES, NICOLE	40.00									
VP FOR FINANCE AND ADMINISTRATION				Х				97,917.	0.	0.
(3) ROSSWURM, JAQUELINE CHAIR	2.00	х		Х				0.	0.	0.
(4) MAHONY, SHEILA	2.00	† 								
VICE CHAIR		х		x				0.	0.	0.
(5) MOERI, PAUL	2.00									
TREASURER		Х		Х				0.	0.	0.
(6) PANU, AL	2.00									
SECRETARY		Х		Х				0.	0.	0.
(7) BLOCK, GEOFF	2.00									
BOARD MEMBER		Х						0.	0.	0.
(8) CURL, YVONNE	2.00									
BOARD MEMBER		Х						0.	0.	0.
(9) DIMMLING, ARNO	2.00									
BOARD MEMBER		Х						0.	0.	0.
(10) EVANS, STEPHEN	2.00	1							_	_
BOARD MEMBER		Х						0.	0.	0.
(11) FLETCHER, DOUG	2.00	ļ								
BOARD MEMBER		Х						0.	0.	0.
(12) LEVY, JOHN	2.00	ļ								
BOARD MEMBER	2 00	Х						0.	0.	0.
(13) HUNTER, TRAY	2.00	٠,,							_	
BOARD MEMBER	2 00	Х						0.	0.	0.
(14) PETERSON, SHIRLEY	2.00	х						0.	0.	0.
015) ROSENBLUM, DAVID	2.00	^						0.	0.	U•
BOARD MEMBER	2.00	х						0.	0.	0.
(16) TAYLOR, LYNN JENNINGS	2.00	^						0.	0.	· ·
BOARD MEMBER	4.00	Х						0.	0.	0.
(17) WARD, ALLEN	2.00									
BOARD MEMBER	2.00	х						0.	0.	0.
	<u> </u>		-	-	-					- OOO (2222)

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Section A. Officers, Directors, Trus	tees, Key Em	oloy	ees,	anc	<u> Hig</u>	ghes	st C	ompensated Employee	S (continued)				
(A)	(B)	(C)						(D)	(E)			(F)	
Name and title	Average		not c		more	than		Reportable	Reportable		l	stimate	
	hours per week					is botl or/trus		compensation	compensation		ar	nount other	
	(list any	tor						from the	from related organization		com	otrier ipensa	
	hours for	r direc				pa		organization	(W-2/1099-MI		ı	om th	
	related	stee o	ustee			ensat		(W-2/1099-MISC/	1099-NEC))	org	anizat	tion
	organizations below	al trus	onal tr		loyee	Somp		1099-NEC)			l	d relat	
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former				org	anizati	ions
(18) WARD, DAFINA	2.00	드	드	10	ᇂ	를 등	2						
BOARD MEMBER	2.00	Х						0.		0.			0.
(19) WETMORE, DOUG	2.00	<u></u>											
BOARD MEMBER		х						0.		0.			0.
(20) WYCOFF, MICHELLE	2.00												
BOARD MEMBER		Х						0.		0.			0.
		1											
		1											
						_							
		1											
						_							
		-											
4. 0		<u> </u>						352,123.		0.		8,7	66
1b Subtotal								352,123.		0.		0,1	0.
c Total from continuation sheets to Part VI								352,123.		0.		8,7	
d Total (add lines 1b and 1c)									000 of reportable			<u>, , , , , , , , , , , , , , , , , , , </u>	00.
compensation from the organization	ot illilited to til	1036	11316	u al	JOVE	<i>y</i> vvi	10 16	scerved more than \$100,	ooo or reportable	5			2
Compensation from the organization												Yes	No
3 Did the organization list any former officer,	director, trust	ee, k	cey e	empl	love	e, or	hiq	hest compensated emp	loyee on				
line 1a? If "Yes," complete Schedule J for s	•		•	•	•	-	_		•		3		Х
4 For any individual listed on line 1a, is the su													
and related organizations greater than \$150),000? <i>If</i> "Yes,	" co	mple	ete S	Sche	edule	e J f	for such individual			4	X	
5 Did any person listed on line 1a receive or a	accrue comper	nsati	on fr	om	any	unre	elate	ed organization or individ	dual for services				
rendered to the organization? If "Yes," com	plete Schedul	e J f	or st	ıch r	oers	on					5		X
Section B. Independent Contractors													
1 Complete this table for your five highest co										pensat	tion fr	om	
the organization. Report compensation for	the calendar y	ear e	endir	ng w	ith c	or wi	thin T		ear.				
(A) Name and business	addrass	3.77	~ ****					(B) Description of s	onvicos	ر ا		C) nsatio	n
- Name and business	address	1//	ONE	<u>. </u>			\dashv	Description of s	ei vices	$\vdash \vdash$	ompe	iisatio	''''
							\dashv						
							\dashv						
2 Total number of independent contractors (in	ncludina but n	ot lir	nited	to t	thos	se lis	ted	above) who received mo	ore than				

Form **990** (2022)

Form 990 (2022) INC
Part VIII Statement of Revenue

		Check if Schedule O contains a response of	r note to any lin	e in this Part VIII			
		•	•	(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenuè excluded from tax under
					iunction revenue	business revenue	sections 512 - 514
S S	1 8	Federated campaigns 1a					
ani		Membership dues 1b	107,485.				
يَ ق		Fundraising events 1c	25,253.				
ifts		Related organizations 1d	,				
nila		Government grants (contributions) 1e	833,370.				
Sir		All other contributions, gifts, grants, and	,				
uti		similar amounts not included above 1f	10,622,604.				
Q ţ		Noncash contributions included in lines 1a-1f	, ,				
Contributions, Gifts, Grants and Other Similar Amounts		Total. Add lines 1a-1f		11,588,712.			
<u> </u>		Totall / Idd miles Id II	Business Code	, ,			
o l	2 :	ADMINISTRATIVE FEE INCOME	522299	918,955.	918,955.		
Program Service Revenue		HHIF ADMIN FEE INCOME	522299	280,000.	280,000.		
Ser		ADMIN FUND INCOME	522299	86,352.	86,352.		
II S				,	,		
Be							
Pro		All other program service revenue					
		Total. Add lines 2a-2f		1,285,307.			
	3	Investment income (including dividends, interes					
		other similar amounts)		926,780.			926,780.
	4	Income from investment of tax-exempt bond pr					
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents 6a 15,542.					
		Less: rental expenses 6b 0.					
		Rental income or (loss) 6c 15,542.					
		Net rental income or (loss)		15,542.	15,542.		
	7 a	Gross amount from sales of (i) Securities	(ii) Other				
		assets other than inventory 7a 191,571.					
	ŀ	Less: cost or other basis					
e		and sales expenses					
len		Gain or (loss) 7c 191,571.					
Re		Net gain or (loss)		191,571.			191,571.
her Revenue		Gross income from fundraising events (not					
₹		including \$ of					
		contributions reported on line 1c). See					
		Part IV, line 18 8a	0.				
	ŀ	Less: direct expenses 8b	182,254.				
	(Net income or (loss) from fundraising events		-182,254.			-182,254.
	9 a	Gross income from gaming activities. See					
		Part IV, line 199a					
	ŀ	Less: direct expenses 9b					
	(Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns					
		and allowances 10a					
	ŀ	Less: cost of goods sold 10b					
	(Net income or (loss) from sales of inventory					
ø			Business Code				
Miscellaneous Revenue	11 a	MISCELLANEOUS	900099	-1,521.	-1,521.		
lan ent	ı						
scel Sev	(
Σ	(All other revenue		1 501			
		Total Add lines 11a-11d		-1,521. 13,824,137.	1 200 320	0.	936,097.
	12	Total revenue. See instructions		10,044,13/.	1,299,328.	ı .	930,09/.

Form 990 (2022) INC Part IX Statement of Functional Expenses

Secti	ion 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All othe	er organizations must com	polete column (A)	
00011	Check if Schedule O contains a respon				
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	10,547,701.	10,547,701.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	418,627.	418,627.		
3	Grants and other assistance to foreign		,		
	organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	339,472.	99,426.	140,620.	99,426.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	578,654.	115,731.	376,125.	86,798.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	444 225	22.2		
9	Other employee benefits	141,996.	33,276.	79,919.	28,801.
10	Payroll taxes	69,462.	16,278.	39,095.	14,089.
11	Fees for services (nonemployees):				
a	Management	13,066.		13,066.	
b	•	82,071.		82,071.	
	Accounting	02,011.		02,071.	
	5 () 1 () 1 () 6 5 () 1 ()				
f	Investment management fees	275,310.		275,310.	
g	Other. (If line 11g amount exceeds 10% of line 25,	- · · · · ·		, ,	
Ū	column (A), amount, list line 11g expenses on Sch 0.)	345,144.	345,144.		
12	Advertising and promotion	109,288.	109,288.		
13	Office expenses	182,869.		182,869.	
14	Information technology	10,091.		10,091.	
15	Royalties	0 104		0 124	
16	Occupancy	8,134.	2 0 0 1	8,134.	
17	Travel	3,821.	3,821.		
18	Payments of travel or entertainment expenses				
19	for any federal, state, or local public officials Conferences, conventions, and meetings	4,013.		4,013.	
19 20	Interest	±,0±3•		=,010	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	37,215.		37,215.	
23	Insurance	33,687.		33,687.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	PROGRAM EXPENSES	947,591.	947,591.		
b	FUND ADMINISTRATIVE FEE	802,970.	802,970.		
С	ADMIN SPENDABLE TO OPER	86,352.	15.15	86,352.	
d	DONOR FUNCTIONS	15,437.	15,437.	10.005	
		26,828.	16,001.	10,827.	200 114
25	Total functional expenses. Add lines 1 through 24e	15,079,799.	13,471,291.	1,379,394.	229,114.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				000

Form 990 (2022) Part X Balance Sheet

Га	IL A	Balance Sheet					
		Check if Schedule O contains a response or note	e to an	y line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			2,837,567.	1	2,773,132.
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			140,000.	3	140,000.
	4	Accounts receivable, net				4	
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst	antial c	ontributor, or 35%			
		controlled entity or family member of any of thes	e perso	ons		5	
	6	Loans and other receivables from other disqualif	ied per	sons (as defined			
		under section 4958(f)(1)), and persons described	in sec	tion 4958(c)(3)(B)		6	
ξ	7	Notes and loans receivable, net			7		
Assets	8	Inventories for sale or use				8	
ĕ	9	Prepaid expenses and deferred charges			37,924.	9	9,408.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	1,245,482.			
	b	Less: accumulated depreciation	10b	1,029,816.	249,055.	10c	215,666.
	11	Investments - publicly traded securities		72,085,368.	11	77,145,308.	
	12	Investments - other securities. See Part IV, line 1			12		
	13	Investments - program-related. See Part IV, line 1		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	5,289.	15	5,289.		
	16	Total assets. Add lines 1 through 15 (must equa	75,355,203.	16	80,288,803.		
	17	Accounts payable and accrued expenses	139,541.	17	453,432.		
	18	Grants payable	132,450.	18	457,460.		
	19	Deferred revenue		19			
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F				21	
es	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, subst					
jab		controlled entity or family member of any of thes				22	
_	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, pay					
		parties, and other liabilities not included on lines	17-24)	. Complete Part X	4,356,243.	_	4,653,378.
		of Schedule D			4,628,234.		5,564,270.
	26	Total liabilities. Add lines 17 through 25			4,020,234.	26	3,304,270.
S		Organizations that follow FASB ASC 958, che	ck ner				
ű	27	and complete lines 27, 28, 32, and 33. Net assets without donor restrictions			70,586,969.	27	74,584,533.
ala	27 28	Net assets with donor restrictions Net assets with donor restrictions			140,000.	28	140,000.
ē	20	Organizations that do not follow FASB ASC 9			140,000.	20	140,000
ᆵ		and complete lines 29 through 33.	o, che	ck liefe			
5	29	Capital stock or trust principal, or current funds				29	
ets	30	Paid-in or capital surplus, or land, building, or eq				30	
Ass	31	Retained earnings, endowment, accumulated inc				31	
Net Assets or Fund Balances	32	Total net assets or fund balances			70,726,969.	32	74,724,533.
Z	33				75,355,203.	33	80,288,803.
	1 00				, ,	- 55	Garage 990 (000

Form **990** (2022)

Pa	rt XI Reconciliation of Net Assets						
	Check if Schedule O contains a response or note to any line in this Part XI				X		
1	Total revenue (must equal Part VIII, column (A), line 12)	1	13,82				
2	Total expenses (must equal Part IX, column (A), line 25)	2	15,07				
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,25				
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	70,72				
5	Net unrealized gains (losses) on investments	5	5,40	9,8	96.		
6	Donated services and use of facilities	6					
7	Investment expenses	7					
8	Prior period adjustments	8					
9	Other changes in net assets or fund balances (explain on Schedule O)	-15	6,6	70.			
10							
	column (B)) 10 7						
Pai	rt XII Financial Statements and Reporting						
	Check if Schedule O contains a response or note to any line in this Part XII				X		
				Yes	No		
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X		
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a					
	separate basis, consolidated basis, or both:						
	Separate basis Consolidated basis Both consolidated and separate basis						
b	Were the organization's financial statements audited by an independent accountant?		2b	Х			
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,					
	consolidated basis, or both:						
	Separate basis X Consolidated basis Both consolidated and separate basis						
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,					
	review, or compilation of its financial statements and selection of an independent accountant?		2c	Х			
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche	edule O.					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the						
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		X		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed audit					
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b				
			Form	990	(2022)		

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

INC 57-0756987 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	5727166.	6822132.	6999002.	24174493.	11588712.	55311505.
2	Tax revenues levied for the organ-						_
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	5727166.	6822132.	6999002.	24174493.	11588712.	55311505.
	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						14775832.
6	Public support. Subtract line 5 from line 4.						40535673.
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 4	5727166.	6822132.		24174493.	11588712.	
	Gross income from interest,						
_	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources	1617453.	1252857.	1056899.	2247267.	926,780.	7101256.
9	Net income from unrelated business					· · ,	
_	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)				9,617.		9,617.
11	Total support. Add lines 7 through 10				·		62422378.
	Gross receipts from related activities,	etc. (see instructio	ns)			12	
	First 5 years. If the Form 990 is for th						
	organization, check this box and stop	•		•	•	. , . ,	
Sec	tion C. Computation of Publi						
14	Public support percentage for 2022 (li	ine 6, column (f), di	vided by line 11, c	column (f))		14	64.94 %
15	Public support percentage from 2021	Schedule A, Part I	I, line 14			15	62.00 %
16a	33 1/3% support test - 2022. If the o	organization did no	t check the box or	line 13, and line	14 is 33 1/3% or m	ore, check this bo	x and
	stop here. The organization qualifies	as a publicly suppo	orted organization				X
b	33 1/3% support test - 2021. If the o	organization did no	t check a box on li	ne 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual	ifies as a publicly s	upported organiza	tion			
17a	10% -facts-and-circumstances test						
	and if the organization meets the facts	s-and-circumstance	es test, check this	box and stop he	re. Explain in Part	VI how the organiz	ation
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported o	rganization		
b	10% -facts-and-circumstances test	- 2021. If the org	anization did not c	heck a box on line			
	more, and if the organization meets th	ne facts-and-circum	stances test, ched	ck this box and st	top here. Explain ir	n Part VI how the	
	organization meets the facts-and-circu						
18	Private foundation. If the organizatio	n did not check a l	oox on line 13, 16a	a, 16b, 17a, or 17b	o, check this box ar		
		-		-			/Farm 000\ 0000

Schedule A (Form 990) 2022

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Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	ction A. Public Support	siow, picase comp	olete i art ii.j				
	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7 <i>a</i>	Amounts included on lines 1, 2, and 3 received from disqualified persons						
t	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8 Se	Public support. (Subtract line 7c from line 6.)						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6	(,	(2, 22.2	(5, -5-5	(-7	(-,	(-)
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
11	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	•		•	•	. , . ,	
	check this box and stop here						
	ction C. Computation of Publi		<u>-</u>			 	
	Public support percentage for 2022 (I			column (f))		15	<u>%</u>
	Public support percentage from 2021		•			16	%
	ction D. Computation of Inves			. 10 1 (0)		14-1	
	Investment income percentage for 20					17	%
	Investment income percentage from					18	% 7 : t
198	33 1/3% support tests - 2022. If the						
b	more than 33 1/3%, check this box ar 33 1/3% support tests - 2021. If the	organization did r	not check a box or	line 14 or line 19a	a, and line 16 is m	ore than 33 1/3%, a	and
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a	box on line 14 19	a or 19b check th	us box and see in:	structions	1 1

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Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7?

 If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
•		
2		
За		
3b		
3c		
4a		
4b		
4c		
5a		
5b 5c		
30		
6		
7		
8		
9a		
Ja		
9b		
0-		
9c		
10a		
10b		
ule A (Forn	n 990)	2022

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Par	rt IV Supporting Organizations (continued)			
	· · · · · · · · · · · · · · · · · · ·		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or			l
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s)	,		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported			l
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			l
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			l
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
Sec	supervised, or controlled the supporting organization. tion C. Type II Supporting Organizations	2		
000	nion of Type in Supporting Organizations		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		162	No
•	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			l
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			l
	significant voice in the organization's investment policies and in directing the use of the organization's			l
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
<u>Soc</u>	supported organizations played in this regard. Stion E. Type III Functionally Integrated Supporting Organizations	3		<u> </u>
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction of the organization estimates). The organization estimates a satisfied the Activities Test. Or any large 2 to the organization of the organization estimates.	onsj.		
a	The organization satisfied the Activities Test. Complete line 2 below. The organization is the parent of each of its supported organizations. Complete line 3 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below. The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	a inaturation		
2	Activities Test. Answer lines 2a and 2b below.	e iristruction	Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		100	
_	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement,			
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а				
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b				
	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b	i l	ı

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting	ng Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualifyi	ng trust on N	ov. 20, 1970 (explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must		•	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
_5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functional	ally integrated	d Type III supporting orga	inization (see

Schedule A (Form 990) 2022

instructions).

Schedule A (Form 990) 2022 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Section D - Distributions **Current Year** 1 1 Amounts paid to supported organizations to accomplish exempt purposes Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 Administrative expenses paid to accomplish exempt purposes of supported organizations 3 4 Amounts paid to acquire exempt-use assets 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 6 6 Other distributions (describe in Part VI). See instructions. 7 7 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 9 Distributable amount for 2022 from Section C, line 6 Line 8 amount divided by line 9 amount 10 10 (i) (ii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Amount for 2022 Pre-2022 Distributable amount for 2022 from Section C, line 6 2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2022 a From 2017 **b** From 2018 c From 2019 **d** From 2020 e From 2021 f Total of lines 3a through 3e g Applied to underdistributions of prior years h Applied to 2022 distributable amount i Carryover from 2017 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. 4 Distributions for 2022 from Section D, line 7: a Applied to underdistributions of prior years **b** Applied to 2022 distributable amount c Remainder. Subtract lines 4a and 4b from line 4. 5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions 6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. 7 Excess distributions carryover to 2023. Add lines 3j and 4c. 8 Breakdown of line 7: a Excess from 2018 **b** Excess from 2019 c Excess from 2020 d Excess from 2021

Schedule A (Form 990) 2022

e Excess from 2022

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule A	(Form 990) 2022	INC	57-0756987 Page 8
Part VI	Supplementa Part IV, Section A line 1; Part IV, Se	a, lines 1, 2, 3b, 3c, ction D, lines 2 and 5, 6, and 8; and Par	Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, d 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, t V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.

Schedule A (Form 990) 2022

Schedule B

Schedule of Contributors (Form 990)

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC

Employer identification number

57-0756987

Organiz	cation type (check or	ne):				
Filers of:		Section:				
Form 990 or 990-EZ		$\boxed{\mathbf{X}}$ 501(c)(3) (enter number) organization				
		4947(a)(1) nonexempt charitable trust not treated as a private foundation				
		527 political organization				
Form 99	00-PF	501(c)(3) exempt private foundation				
		4947(a)(1) nonexempt charitable trust treated as a private foundation				
		501(c)(3) taxable private foundation				
		s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.				
General	l Rule					
	-	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.				
Special	Rules					
X	sections 509(a)(1) a contributor, during	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 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; line 1. Complete Parts I and II.				
	contributor, during literary, or education	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, onal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering) instead of the contributor name and address), II, and III.				
	year, contributions is checked, enter h purpose. Don't con	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box were the total contributions that were received during the year for an exclusively religious, charitable, etc., etc., contributions totaling \$5,000 or more during the year \$\$\text{\$\tex{				
answer '	"No" on Part IV, line	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must 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 g requirements of Schedule B (Form 990).				

Schedule B (Form 990) (2022)

Name of organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

INC

Employer identification number

57-0756987

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$2,976,373. 	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		_ \$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Nume, dudices, and En 1 1	- \$\$ 500,175.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
	Name, address, and ZIP + 4	Total contributions	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ \$	Person Payroll Omnicash Complete Part II for noncash contributions.)

Name of organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

INC

57-0756987

art II Nor	ncash Property (see instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) lo. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
a) lo. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
- =			
1		S	1

Employer identification number

Name of organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC 57-0756987 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Inspection

Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC

Employer identification number 57-0756987

Pa	Organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line		Accounts. Complete if the
	organization answered 100 orn orni oce, i arriv, inte	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	115	
2	Aggregate value of contributions to (during year)	1,761,143.	
3	Aggregate value of grants from (during year)	2,438,903.	
4	Aggregate value at end of year	9,757,814.	
5	Did the organization inform all donors and donor advisors in w	riting that the assets held in donor advised fu	ınds
	are the organization's property, subject to the organization's e	exclusive legal control?	X Yes No
6	Did the organization inform all grantees, donors, and donor ad		
	for charitable purposes and not for the benefit of the donor or	donor advisor, or for any other purpose confe	•
	impermissible private benefit?		
Pai	t II Conservation Easements. Complete if the organization	anization answered "Yes" on Form 990, Part	IV, line 7.
1	Purpose(s) of conservation easements held by the organization		
	Preservation of land for public use (for example, recreati		storically important land area
	Protection of natural habitat	Preservation of a ce	ertified historic structure
•	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualified day of the tax year.	ed conservation contribution in the form of a c	Held at the End of the Tax Year
_			
a b	Total number of conservation easements Total acreage restricted by conservation easements		
C	Number of conservation easements on a certified historic structure.	cture included in (a)	· -
d	Number of conservation easements included in (c) acquired af		. 25
-	historic structure listed in the National Register		2d
3	Number of conservation easements modified, transferred, rele		
	year		· ·
4	Number of states where property subject to conservation ease	ement is located	
5	Does the organization have a written policy regarding the period	odic monitoring, inspection, handling of	
	violations, and enforcement of the conservation easements it l	holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, h	nandling of violations, and enforcing conserva	tion easements during the year
_			
7	Amount of expenses incurred in monitoring, inspecting, handli	ing of violations, and enforcing conservation e	easements during the year
8	Does each conservation easement reported on line 2(d) above	satisfy the requirements of section 170(h)(4)((B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservation		
	balance sheet, and include, if applicable, the text of the footnot	ote to the organization's financial statements	that describes the
Da	organization's accounting for conservation easements.	Aut Historical Transcripto or Other	Cimilar Assats
Pal	T III Organizations Maintaining Collections of Complete if the organization answered "Yes" on Form S		Similar Assets.
12	If the organization elected, as permitted under FASB ASC 958		alance sheet works
Ia	of art, historical treasures, or other similar assets held for publ	•	
	service, provide in Part XIII the text of the footnote to its finance		and or public
b	If the organization elected, as permitted under FASB ASC 958		ice sheet works of
_	art, historical treasures, or other similar assets held for public	•	
	provide the following amounts relating to these items:	,	
	(i) Revenue included on Form 990, Part VIII, line 1		\$
	600 A		
2	If the organization received or held works of art, historical trea		n, provide
	the following amounts required to be reported under FASB AS		
а	Revenue included on Form 990, Part VIII, line 1		\$
b	• · · · · · · · · · · · · · · · · · · ·		•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(i) Unrelated organizations 3a(i) (ii) Related organizations 3a(ii) **b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? 3b

Describe in Part XIII the intended uses of the organization's endowment funds

Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value				
1a Land		160,000.		160,000.				
b Buildings		952,303.	907,539.	44,764.				
c Leasehold improvements								
d Equipment		41,677.	30,775.	10,902.				
e Other		91,502.	91,502.	0.				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)								

COMMUNITY FO	OUNDATION OF !	THE LOWCOUNTRY,	
Schedule D (Form 990) 2022 INC		57	-0756987 Page 3
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes" of	n Form 990, Part IV, line	11b. See Form 990, Part X, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
• • •			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" o			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	d-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes" of	n Form 990 Part IV line	11d See Form 990 Part X line 15	
	Description	11d. Geo 1 Gilli Goo, 1 dit X, iiilo 16.	(b) Book value
	Description .		(b) DOOK value
<u>(1)</u>			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) line	15.)		
Part X Other Liabilities.			
Complete if the organization answered "Yes" of	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes			
(2) ANNUITIES PAYABLE			1,719,769.
(3) FUNDS HELD FOR OTHERS - AG	ENCY		_,,,,,,,,
(4) FUNDS			3,161,415.
(5) DUE TO CFL			3,594.
			-231,400.
			- <u>2</u> 31,400•
(7)			<u> </u>

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

4,653,378.

Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Schedule D (Form 990) 2022

(8)

Par	t XI	Reconciliation of Revenue per Audited Financial Stateme	nts With Re	venue per Retu	rn.	
		Complete if the organization answered "Yes" on Form 990, Part IV, line 12a				
1	Total r	evenue, gains, and other support per audited financial statements			1	
2	Amou	nts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net ur	realized gains (losses) on investments	. 2a			
b	Donat	ed services and use of facilities	2b			
С	Recov	eries of prior year grants	2c			
d		(Describe in Part XIII.)				
е		nes 2a through 2d		2	2e	
3	Subtra	act line 2e from line 1			3	
4		nts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Invest	ment expenses not included on Form 990, Part VIII, line 7b	. 4a			
b	Other	(Describe in Part XIII.)	4b			
С		nes 4a and 4b		4	lc	
5	Total r	evenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	
Pai	rt XII	Reconciliation of Expenses per Audited Financial Statem	ents With Ex	xpenses per Re	turn.	
		Complete if the organization answered "Yes" on Form 990, Part IV, line 12a				
1	Total e	expenses and losses per audited financial statements			1	
2		nts included on line 1 but not on Form 990, Part IX, line 25:				
а		ed services and use of facilities	2a			
b		rear adjustments				
С		losses				
d	Other	(Describe in Part XIII.)				
е	Add lir	nes 2a through 2d		2	2e	
3		act line 2e from line 1			3	
4		nts included on Form 990, Part IX, line 25, but not on line 1:				
а		ment expenses not included on Form 990, Part VIII, line 7b	4a			
		(Describe in Part XIII.)				
		nes 4a and 4b		4	lc	
5	Total e	expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	
Pai	rt XIII	Supplemental Information.		<u>.</u>		
Provi	de the	descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part	IV, lines 1b and	d 2b; Part V, line 4; P	art X, line 2; Par	t XI,
ines	2d and	4b; and Part XII, lines 2d and 4b. Also complete this part to provide any add	itional informati	ion.		
PAF	RT X	, LINE 2:				
ΓHE	FO	UNDATION HAS BEEN RECOGNIZED BY THE INT	rernal R	EVENUE SERV	JICE AS A	A
CHA	ARIT	ABLE ORGANIZATION AS DESCRIBED IN SECT	ION 501(C)(3) OF TH	HE INTERN	NAL
REV	/ENU	E CODE AND IS EXEMPT FROM FEDERAL INCOM	ME TAXES	PURSUANT ?	ro sectio	ON
509	(A)	(2) OF THE INTERNAL REVENUE CODE. ACCO	ORDINGLY	, NO PROVIS	SION FOR	
INC	COME	TAXES IS INCLUDED IN THE ACCOMPANYING	COMBINE	D FINANCIA		
STZ	TEM:	ENTS. THE FOUNDATION HAS DETERMINED TH	HAT IT D	OES NOT HAV	JE ANY	
'AN	ERI	AL UNRECOGNIZED TAX BENEFITS OR OBLIGAT	TIONS AS	OF JUNE 30	0, 2023.	

SCHEDULE G (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

OMB No. 1545-0047

2022

Open to Public Inspection

Employer identification number

INC					57-0756	987
Part I Fundraising Activities. required to complete this part	Complete if the organization answe	red "Y	es" or	n Form 990, Part IV, I		
 1 Indicate whether the organization rais a Mail solicitations b Internet and email solicitations c Phone solicitations d In-person solicitations 2 a Did the organization have a written of key employees listed in Form 990, Pab If "Yes," list the 10 highest paid individed compensated at least \$5,000 by the 	ed funds through any of the followin e Solicitat f Solicitat g Special or oral agreement with any individual art VII) or entity in connection with providuals or entities (fundraisers) pursua	tion of tion of fundra (includ	non-govern govern dising of onal fu	overnment grants nment grants events ficers, directors, trus undraising services?	Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundr have c or cor contrib	ustody trol of	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
List all states in which the organizatio or licensing.	n is registered or licensed to solicit c	ontrib	utions	or has been notified	it is exempt from re	gistration

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Sch	edu	COMMUNI le G (Form 990) 2022 INC	TY FOUNDATION	N OF THE LOWO	=	0756987 Page 2
	rt I		e organization answered	"Yes" on Form 990, Part		ÿ
		of fundraising event contributions and gro	1			s greater than \$5,000.
			(a) Event #1 FUNDRAISING EVENT	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
ø.			(event type)	(event type)	(total number)	COI. (C))
Revenue	1	Gross receipts	25,253.			25,253.
	2	Less: Contributions	25,253.			25,253.
	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				
S	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs				
Direct E	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				182,254.
	10	,				182,254.
Pa	11 irt l			990 Part IV line 19 or r	reported more than	-182,254.
		\$15,000 on Form 990-EZ, line 6a.	answered res on rollin	1990, 1 art IV, line 19, 011	eported more triair	
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Reve	1	Gross revenue				
ses	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	Yes % No	Yes % No	Yes % No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)			

а	Enter the state(s) in which the organization conducts gaming activities: Is the organization licensed to conduct gaming activities in each of these states? If "No," explain:	Yes	□ No
10a	Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?	Yes	□ No
b	If "Yes," explain:		

232082 10-27-22

8 Net gaming income summary. Subtract line 7 from line 1, column (d)

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Sch	nedule G (Form 990) 2022 INC	57-07	756	987	Page 3
11	Does the organization conduct gaming activities with nonmembers?			Yes	No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed				_
	to administer charitable gaming?			Yes	No
13	Indicate the percentage of gaming activity conducted in:		ш		
			120		0/
	a The organization's facility		13a		<u>%</u>
	n outside facility		13b		<u>%</u>
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records	3:			
	News				
	Name				
	Address				
	Address				
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?			Yes	☐ No
b	o If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue received by the organization	ount			
	of gaming revenue retained by the third party \$				
c	If "Yes," enter name and address of the third party:				
	Name				
	Address				
16	Gaming manager information:				
	Name				
	Gaming manager compensation \$				
	Description of services provided				
	☐ Director/officer ☐ Employee ☐ Independent contractor				
17	Mandatory distributions:				
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to				
	retain the state gaming license?			Yes	☐ No
r	• Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in	the			
~	organization's own exempt activities during the tax year \$	1110			
Pa	irt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v);	and Part	III lin	20 0	2h 10h
-	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	and r are	,	00 0, 0	, 10b,
_	13b, 13c, 10, and 17b, as applicable. Also provide any additional information. See instructions.				
_					
_					
					_
_					

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule G	(Form 990) INC	57-0756987 Page 4
Part IV	(Form 990) INC Supplemental Information (continued)	*

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

Go to www.irs.gov/Form990 for the latest information.

2022
Open to Public

Inspection

inc	FOUNDALL	ON OF THE L	OWCOONIKI,				57-0756987
Part I General Information on Grants a	nd Assistance						
Does the organization maintain records to criteria used to award the grants or assist Describe in Part IV the organization's propert II Grants and Other Assistance to II	stance? ocedures for monit	oring the use of grant	funds in the United	States.			X Yes No
recipient that received more than \$ 1 (a) Name and address of organization or government					(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
LOWCOUNTRY STRONG FOUNDATION 4 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	7,070.	0.			LOWCOUNTRY STRONG FOUNDATION BLUFFTON ARPA/SLFRF GRANT
PROGRAMS FOR EXCEPTIONAL PEOPLE 39 SHERIDAN PARK CIRCLE BLUFFTON, SC 29910	57-1036680	501(C)(3)	8,722.	0.			PROGRAMS FOR EXCEPTIONAL PEOPLE-00137
UW SPORTS MINISTRY 589 PALISADE DRIVE #59 BRUNSWICK, GA 31523-8208	84-1369489	501(C)(3)	10,000.	0.			ANNUAL FUND
HOPEFUL HORIZONS POST OFFICE BOX 1775 BEAUFORT, SC 29901	57-1063332	501(C)(3)	10,000.	0.			GENERAL SUPPORT
WOMEN'S RIGHTS AND EMPOWERMENT NETWORK - 1201 MAIN STREET SUITE 320 - COLUMBIA, SC 29201	81-0775184	501(C)(3)	20,000.	0.			GENERAL SUPPORT
PROGRAMS FOR EXCEPTIONAL PEOPLE 39 SHERIDAN PARK CIRCLE BLUFFTON, SC 29910 2 Enter total number of section 501(c)(3) and	57-1036680		26,001.	0.			PROGRAMS FOR EXCEPTIONAL PEOPLE-AGENCY

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

3 Enter total number of other organizations listed in the line 1 table

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

Schedule I (Form 990) INC 57-0756987

(a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of									
organization or government	(b) EIIV	if applicable	cash grant	noncash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	(h) Purpose of grant or assistance		
							NEIGBORHOOD OUTREACH -		
NEIGHBORHOOD OUTREACH CONNECTION							TWO WEEK SUMMER PROGRAM		
4 DUNMORE COURT							IS AUGUST FOR 20 - 25		
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	10,000.	0.			KIDS		
DOCTORS WITHOUT BORDERS									
40 RECTOR STREET, 16TH FLOOR									
NEW YORK, NY 10006	13-3433452	501(C)(3)	77,500.	0.			UKRAINE RELIEF		
·			,						
WORLD CENTRAL KITCHEN									
200 MASSACHUSETTS AVENUE NW									
WASHINGTON, DC 20009	27-3521132	501(C)(3)	77,500.	0.			UKRAINE RELIEF		
OSPREY VILLAGE, INC.									
PO BOX 3155									
	26-2967726	E01/G\/3\	14,357.	0.			GENERAL OPERATING SUPPOR		
BLUFFTON, SC 29910	20-2307720	501(0)(3)	14,337.	0.			GENERAL OFERATING SUFFOR		
BLUFFTON JASPER COUNTY VOLUNTEERS									
IN MEDICINE - PO BOX 2653 -							BOURBON AND BUBBLY		
BLUFFTON, SC 29910	32-0298086	501(C)(3)	10,000.	0.			SPONSORSHIP		
COMMUNITY FOUNDATION OF THE							PROVIDE CARE, SPAY AND		
LOWCOUNTRY - 4 NORTHRIDGE DRIVE,							NEUTER CATS AND KITTENS		
SUITE A - HILTON HEAD ISLAND, SC							INCLUDING FERALS IN THE		
29925-3019	57-0756987	501(C)(3)	9,965.	0.			COMMUNITY		
DI A GOVITTIV									
BLACQUITY DOG OFFICE DOV 2122									
POST OFFICE BOX 3132	00.0000	E01/G)/2)	05.000	_			ODEDA MIONG GUDDOD		
BLUFFTON, SC 29910	88-0662577	DUI(C)(3)	25,000.	0.			OPERATIONS SUPPORT		
COMMUNITY FOUNDATION OF THE									
LOWCOUNTRY - 4 NORTHRIDGE DRIVE,									
SUITE A - HILTON HEAD ISLAND, SC		504 (5) (0)		_					
29925-3019	57-0756987	501(C)(3)	5,051.	0.			REVERSED GRANT PAYABLE		
FIRST PRESBYTERIAN CHURCH OF							\$500 FOR MARION MEDICAL		
HILTON HEAD ISLAND - 540 WILLIAM							MISSION-WATER PROJECT AN		
HILTON PKWY - HILTON HEAD ISLAND,							\$7,000 FOR 2022 BUDGET		
SC 29928	57-0470141	501(C)(3)	7,500.	0.			SUPPORT		

Schedule I (Form 990)

Page 1

Schedule I (Form 990) INC	Assistance to De			(Cab.	adula I (Farres 000) Da		7-0756987 Page
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LOVABLE PAWS RESCUE AND SANCTUARY 2144 GRAYS HIGHWAY RIDGELAND, SC 29936	47-5132620	501(0)(3)	8,000.	0.	appraisal, ethor)		HV VET BILLS
NATIONAL FOUNDATION FOR CANCER RESEARCH - 5515 SECURITY LANE -			,				
ROCKVILLE, MD 20852	04-2531031	501(C)(3)	5,024.	0.			GENERAL OPERATING SUPPOR
OSPREY VILLAGE, INC. PO BOX 3155 BLUFFTON, SC 29910	26-2967726	501(C)(3)	12,836.	0.			REIMBURSEMENT OF EXPENSES RELATED TO OUR HOUSING DEVELOPMENT PROJECT FROM Q4 OF 2021 THAT WE HAVE
HILTON HEAD REEF FOUNDATION, INC. POST OFFICE BOX 5542 HILTON HEAD ISLAND, SC 29938	57-0948801	501(C)(3)	67,296.	0.			WMC TRACTOR - CFL GRANT 2022
THE PALMETTO ANIMAL LEAGUE 56 RIVERWALK BOULEVARD OKATIE, SC 29936	57-0732733	501(C)(3)	8,000.	0.			ANIMAL NEEDS/RESCUE/CARE
SECOND HELPINGS INC. P.O. BOX 23621 HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	10,000.	0.			VEHICLE REFURBISHMENT AND/OR REPAIR
BLUFFTON SELF HELP PO BOX 2420 BLUFFTON, SC 29910	57-0862658	501(C)(3)	15,000.	0.			EDUCATION PROGRAMS
HABITAT FOR HUMANITY OF THE LOWCOUNTRY - POST OFFICE BOX 2747 - BLUFFTON, SC 29910	57-0916245	501(C)(3)	10,000.	0.			TOWARDS THE PURCHASE OF A
THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	10,000.	0.			EMERGENCY MATCHING GRANT

57-1036680 501(C)(3)

27-2766571 501(C)(3)

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant valuation non-cash assistance organization or government if applicable cash grant noncash or assistance (book, FMV, assistance appraisal, other) TECHNICAL COLLEGE OF THE LOWCOUNTRY FOUNDATION - 921 RIBAUT ROAD - BEAUFORT, SC 29901 57-0767384 501(C)(3) 5,750 0 CHEFS' TABLE BENEFIT MIDSUMMER MUSIC LTD 10568 COUNTRY WALK LANE SISTER BAY, WI 54234 39-1829237 501(C)(3) 0 8,500 GENERAL OPERATING SUPPORT BLUFFTON COMMUNITY SOUP KITCHEN PO BOX 993 BLUFFTON, SC 29910 82-3282038 501(C)(3) 20,500 0 AM MY BROTHERS KEEPER MENTAL HEALTH AMERICA OF CITIZEN SCHOLARSHIPS FOR CITIZENS IMPACTED BY BEAUFORT/JASPER COUNTIES (MHABJ) -POST OFFICE BOX 1925 - BLUFFTON. COVID-19 AND THE NEW 57-0670742 501(C)(3) 0 COVID VARIANTS SC 29910 16,000 CENTRAL OAK GROVE BAPTIST CHURCH COG HILTON HEAD ISLAND 161 MATHEWS DRIVE (HHI) FOOD DISTRIBUTION 57-0805691 501(C)(3) PROGRAM HILTON HEAD ISLAND, SC 29925 37,110 0. HILTON HEAD ISLAND RECREATION DAVID M. CARMINES ASSOCIATION - PO BOX 22593 -CHILDREN'S SCHOLARSHIP 57-0827128 501(C)(3) FUND HILTON HEAD ISLAND, SC 29925 6,565. 0. THE HILTON HEAD ISLAND DEEP WELL EMERGENCY HOUSING PROJECT - PO BOX 5543 - HILTON EXPENSES - RENT/UTILITIES HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 46 000 0. DUE TO COVID-19 ENABLE PANDEMIC

Schedule I (Form 990)

STRUGGLING HHI FAMILIES

TO SEND INTELLECTUALLY

DISABLED MEMBER TO PEP EXPLOSIVE RISE IN COST OF

PURCHASED FRESH FOOD DUE

TO LINGERING EFFECTS OF

PANDEMIC

Page 1

PROGRAMS FOR EXCEPTIONAL PEOPLE

SANDALWOOD COMMUNITY FOOD PANTRY

HILTON HEAD ISLAND, SC 29938

39 SHERIDAN PARK CIRCLE

BLUFFTON, SC 29910

P.O. BOX 5061

Schedule I (Form 990)

23,400,

46,000.

0.

0.

57-0756987	Page 1
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Part II Continuation of Grants and Other	Assistance to Dor	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	ırt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HUNGER COALITION OF THE LOWCOUNTRY							
POST OFFICE BOX 22738							
HILTON HEAD ISLAND, SC 29925	27-3106509	501(C)(3)	37,500.	0.			FAMILY FOOD ASSISTANCE
SECOND HELPINGS INC.							
P.O. BOX 23621	55 0000460	504 (5) (0)					HEALTHY FOOD FOR HILTON
HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	50,000.	0.			HEAD
LOWCOUNTRY LEGAL VOLUNTEERS							
PO BOX 2496							HOUSING PROTECTION
BLUFFTON, SC 29910	56-2202319	501(C)(3)	18,000.	0.			PROGRAM
·			,				MAINTAINING ECONOMIC
THE CHILDREN'S CENTER INC.							VIABILITY ON HILTON HEAD
8 NATURE'S WAY							BY PROVIDING AFFORDABLE
HILTON HEAD ISLAND, SC 29926	57-0485356	501(C)(3)	46,100.	0.			CHILDCARE
MEALS ON WHEELS, BLUFFTON-HILTON							
HEAD - P.O.BOX 23691 - HILTON HEAD	55 0601100	E01/a)/2)	45.000				Land program
ISLAND, SC 29925	57-0691109	501(C)(3)	45,000.	0.			MEAL PROGRAM OVERCOMING ACHIEVEMENT
NEIGHBORHOOD OUTREACH CONNECTION							GAP CREATED BY COVID-19:
4 DUNMORE COURT							ADDRESSING THE NEEDS OF
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	40,000.	0.			HIGH RISK CHILDREN
FIRST PRESBYTERIAN CHURCH OF	01 2000317		10,000.	•			
HILTON HEAD ISLAND - 540 WILLIAM							
HILTON PKWY - HILTON HEAD ISLAND,							PEOPLE IN NEED MINISTRY
SC 29928	57-0470141	501(C)(3)	18,000.	0.			(PIN)
							PROVIDING CRITICALLY
VOLUNTEERS IN MEDICINE HILTON HEAD							NEEDED HEALTH CARE TO
ISLAND - 15 NORTHRIDGE DRIVE -							PATIENTS NOW RETURNING TO
HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	50,000.	0.			VIM AS THE PANDEMIC WANES
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	13,270.	0.			PROJECT SAFE FUND

Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TIDOM DDEGRUMEDIAN GWIDGU OF					appraisal, other)		
FIRST PRESBYTERIAN CHURCH OF HILTON HEAD ISLAND - 540 WILLIAM							
HILTON PKWY - HILTON HEAD ISLAND,							
SC 29928	57-0470141	501(C)(3)	22,000.	0.			GENERAL SUPPORT
JEWS FOR JESUS							
60 HAIGHT STREET							
SAN FRANCISCO, CA 94102-5895	94-2222464	501(C)(3)	1,000,000.	0.			JEHOVAH JIRAH FUND
							TIER 4I - INDIVIDUAL
BLUFFTON HIGH SCHOOL							PARTNER DIRECTED GIFTS
12 H.E. MCCRACKEN CIRCLE							CHARTER ONE REALTY -
BLUFFTON, SC 29910	84-2146395	501(C)(3)	10,000.	0.			RICH REED
A CALL TO ACTION							
21 BOUNDARY STREET							
BLUFFTON, SC 29910	47-3057571	501 (C) (3)	12,930.	0.			A CALL TO ACTION
EBOTTON, BC 25510	47 3037371	301(0)(3)	12,550.	٠.			N CALL TO ACTION
BLACQUITY							
POST OFFICE BOX 3132							BLACQUITY - BLACK EQUITY
BLUFFTON, SC 29910	88-0662577	501(C)(3)	12,930.	0.			UNIVERSITY PROGRAM
HOSPICE CARE OF THE LOWCOUNTRY							
POST OFFICE BOX 3827							COVID-19 PATIENT CLINICA
BLUFFTON, SC 29910	57-0774530	501(C)(3)	8,000.	0.			SUPPORT
HEROES OF THE LOW COUNTRY							
POST OFFICE BOX 3712							
BLUFFTON, SC 29910	36-4725321	501(C)(3)	12,500.	0.			HEROES OF THE LOWCOUNTRY
	30 4/23321	501(0)(3)	12,300.	0.			MEETING THE FINANCIAL GA
NEIGHBORHOOD OUTREACH CONNECTION							OF NOC'S OPERATIONS IN
4 DUNMORE COURT							BLUFFTON RESULTING FROM
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	20,000.	0.			COVID-19 IN FY2022-2023
,			1				
MENTAL HEALTH AMERICA OF THE LOW							
COUNTRY - 4454 BLUFFTON PARK							MENTAL HEALTH
CRESCENT - BLUFFTON, SC 29910	57-0670742	501(C)(3)	8,000.	0.			AMERICA-BEAUFORT/JASPER

Schedule I (Form 990)

Schedule I (Form 990) INC 57-0756987

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NAMI LOWCOUNTRY							NAMI LOWCOUNTRY
POST OFFICE BOX 24128							ORGANIZATIONAL REBOOT FOR
HILTON HEAD ISLAND, SC 29925	57-0920882	501(C)(3)	8,000.	0.			OUTREACH
BLUFFTON MLK OBSERVANCE COMMITTEE							
POST OFFICE BOX 3737							THE BLUFFTON MLK
BLUFFTON, SC 29910	85-4095993	501(C)(3)	12,930.	0.			OBSERVANCE COMMITTEE
VOLUNTEERS IN MEDICINE HILTON HEAD							
ISLAND - 15 NORTHRIDGE DRIVE -							VOLUNTEERS IN MEDICINE
HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	6,339.	0.			EC2000 ENDOWMENT FUND
VOLUNTEERS IN MEDICINE HILTON HEAD							VOLUNTEERS IN MEDICINE
ISLAND - 15 NORTHRIDGE DRIVE -							EC2000 ENDOWMENT
HILTON HEAD ISLAND, SC 29926	57-0959206	501 (C) (3)	17,879.	0.			FUND-AGENCY
THE TOTAL PROPERTY OF THE PROP	3, 0333200	301(0)(3)	17,075.	•			TO REIMBURSE OSPREY
OSPREY VILLAGE, INC.							VILLAGE FOR EXPENSES
PO BOX 3155							RELATED TO OUR HOUSING
BLUFFTON, SC 29910	26-2967726	501(C)(3)	24,648.	0.			DEVELOPMENT PROJECT THAT
BLUFFTON JASPER COUNTY VOLUNTEERS							
IN MEDICINE - PO BOX 2653 -							COLLETON RIVER CHARITABLE
BLUFFTON, SC 29910	32-0298086	501(C)(3)	6,000.	0.			FUND
BOYS & GIRLS CLUBS OF THE							
LOWCOUNTRY - BLUFFTON UNIT - PO							COLLETON RIVER CHARITABLE
BOX 1908 - BLUFFTON, SC 29910	57-0811876	501 (C) (3)	6,000.	0.			FUND
BOX 1300 BEOFFION, BC 23310	37 0011070	301(0/(3/	0,000.	0.			LOND
MEALS ON WHEELS, BLUFFTON-HILTON							
HEAD - P.O.BOX 23691 - HILTON HEAD							COLLETON RIVER CHARITABLE
ISLAND, SC 29925	57-0691109	501(C)(3)	8,500.	0.			FUND
FAMILY PROMISE OF BEAUFORT COUNTY							
181 BLUFFTON ROAD, D101							COLLETON RIVER CHARITABLE
BLUFFTON, SC 29910	20-5647589	501(C)(3)	9,000.	0.			FUND

Schedule I (Form 990)

Page 1

chedule	e I (Form 990)	INC		57-0756987	Page 1	
Dort II	Continuation	of Cronto and C	Other Assistance to Demostic Organizations and Demostic Covernments (Schodule I (Form 900) Part II.)			

Part II Continuation of Grants and Other	Assistance to Dor	nestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HILTON HEAD NO. 1 PUBLIC SERVICE DISTRICT - POST OFFICE BOX 21264 -							
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	23,180.	0.			PROJECT SAFE FUND
TITLION HEAD ISLAND, SC 25725 1204	37 0000033	301(0/(3/	23,100.	· ·			FROMECT SAFE FORD
BLUFFTON COMMUNITY SOUP KITCHEN							
PO BOX 993							COLLETON RIVER CHARITABLE
BLUFFTON, SC 29910	82-3282038	501(C)(3)	8,500.	0.			FUND
			, -	-			
YALE NEW HAVEN HOSPITAL							
POST OFFICE BOX 1849							
NEW HAVEN, CT 06508	06-0646652	501(C)(3)	10,000.	0.			NEUROSURGERY DEPARTMENT
JUNIOR JAZZ FOUNDATION							
PO BOX 4751							SIX \$2,500 GRANTS TO
HILTON HEAD ISLAND, SC 29938	27-1347606	501(C)(3)	31,000.	0.			BEAUFORT COUNTY SCHOOL
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							2 WATER CONNECTIONS INV
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	8,510.	0.			2740, 2741
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							3 HOUSEHOLD CONNECTIONS
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	33,399.	0.			INV 2743,2744,2745
WORLD AFFAIRS COUNCIL OF HILTON							CFL GLOBAL SPEAKER SERIES
HEAD - PO BOX 22523 - HILTON HEAD	F7 0040406	F01/G1/31	11 050				- MEDVEDEV EXPENSES -
ISLAND, SC 29925	57-0942426	501(C)(3)	11,952.	0.			11.4.22
MOSS CREEK GIVING FUND							
4 NORTHRIDGE DRIVE							
HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	12,770.	0.			FALL 2022 GRANT AWARDS
SERVICE CORP OF RETIRED EXECUTIVES	37-0730307	201(0)(3)	12,770.	· ·			LALL 2022 GRANT AWARDS
- SCORE SC LOWCOUNTRY - 1 CHAMBER							
OF COMMERCE DRIVE - HILTON HEAD							SCORE SC LOWCOUNTRY
ISLAND, SC 29938	52-1067290	501(C)(3)	7,000.	0.			OUTREACH EXPANSION
TODE 17730	1 22 100/290	Po+(C/(J/	1,000.	<u> </u>			POTREACH EXTANSION

INC 57-0756987

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant valuation non-cash assistance organization or government if applicable cash grant noncash or assistance (book, FMV, assistance appraisal, other) OSPREY VILLAGE, INC. PO BOX 3155 OSPREY OPERATING EXPENSE BLUFFTON, SC 29910 26-2967726 501(C)(3) 0 02 OF 2022 12,112 HOSPICE CARE OF THE LOWCOUNTRY POST OFFICE BOX 3827 2022 HAMPTON LAKE TIGER BLUFFTON, SC 29910 57-0774530 501(C)(3) 0 BASS RACE 10,000 MEMORY CARE ADULT DAY AND MEMORY ENHANCEMENT MEMORY MATTERS P.O. BOX 22330 EXPANSION OF IN-PERSON HILTON HEAD ISLAND, SC 29925 58-2291775 501(C)(3) 45,000 0 PROGRAM DAYS/HOURS THE CHILDREN'S CENTER INC. \$500 PER TEACHER WITH 8 NATURE'S WAY BALANCE TO GENERAL 57-0485356 501(C)(3) 0 SUPPORT HILTON HEAD ISLAND, SC 29926 10,000 LYMPHATIC EDUCATION AND RESEARCH NETWORK - 99 WALL STREET - NEW 58-2404527 501(C)(3) YORK, NY 10005 7,500. 0. 2022 OPERATING SUPPORT BEAUFORT COUNTY SCHOOL DISTRICT POST OFFICE DRAWER 309 BEAUFORT, SC 29901-0309 57-6000367 501(C)(3) 2022-2023 TEACHER GRANTS 29,028 0. A COLLABORATIVE PROJECT MENTAL HEALTH AMERICA OF THE LOW TO ADDRESS MENTAL HEALTH COUNTRY - 4454 BLUFFTON PARK NEEDS IN THE HISPANIC CRESCENT - BLUFFTON, SC 29910 57-0670742 501(C)(3) 90 000 0. COMMUNITY NORTHERN PIEDMONT COMMUNITY FINLEY'S GREEN LEAP FOUNDATION - POST OFFICE BOX 182 -WARRENTON, VA 20188 31-1742955 501(C)(3) 30,000. 0. FORWARD FUND FREE MEMORY SCREENINGS MEMORY MATTERS "MOBILE MOCA'S" FOR P.O. BOX 22330 UNDERSERVED COMMUNITIES HILTON HEAD ISLAND, SC 29925 58-2291775 501(C)(3) 0. IN BEAUFORT AND JASPER 9 000.

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Schedule I (Form 990) INC Part II Continuation of Grants and Other A	Assistance to Doi	nestic Organizations	and Domestic Go	overnments (Sch	edule I (Form 990), Pa		57-0756987 Page
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY							
POST OFFICE BOX 105							LEGACY FUND DISTRIBUTION
BEAUFORT, SC 29901	58-0660607	501(C)(3)	5,110.	0.			FOR FY23
MERCY FLIGHT, INC.							
100 AMHERST VILLA ROAD							LEGACY FUND DISTRIBUTION
BUFFALO, NY 14225-1432	22-2560963	501(C)(3)	5,110.	0.			FOR FY23
MATHER SCHOOL MUSEUM AND			7===				
INTERPRETIVE CENTER/TECHNICAL							MATHER SCHOOL AFRICAN
COLLEGE OF THE LOWCOUNTRY - 921							AMERICAN EDUCATIONAL
RIBAUT RD - BEAUFORT, SC 29902	85-1492041	501(C)(3)	8,000.	0.			HISTORY MONTH PROGRAMMIN
PALMETTO PROJECT, INC.							WW. ETDOM DOOMS GS
6296 RIVERS AVENUE, SUITE 100	57-0807801	E01/G\/3\	6 500	0.			MY FIRST BOOKS SC - BEAUFORT COUNTY
N. CHARLESTON, SC 29406	37-0807801	501(C)(3)	6,500.	0.			BEAUFORT COUNTY
ARTS CENTER OF COASTAL CAROLINA							
14 SHELTER COVE LANE							LEGACY FUND ANNUAL
HILTON HEAD ISLAND, SC 29928	57-1035817	501(C)(3)	20,217.	0.			DISTRIBUTION FY23
FRIENDS OF HH LIBRARY							
11 BEACH CITY ROAD							LEGACY FUND ANNUAL
HILTON HEAD ISLAND, SC 29926	23-7208194	501(C)(3)	20,217.	0.			DISTRIBUTION FY23
TECHNICAL COLLEGE OF THE							
LOWCOUNTRY FOUNDATION - 921 RIBAUT							LEGACY FUND ANNUAL
ROAD - BEAUFORT, SC 29901	57-0767384	501(C)(3)	20,217.	0.			DISTRIBUTION FY23
VOLUMBERDS IN MEDICINE UTIMON UPAN							
VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND - 15 NORTHRIDGE DRIVE -							LEGACY FUND ANNUAL
HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	20,217.	0.			DISTRIBUTION FY23
	3, 3,3,200		20,217.				1123
HOSPICE CARE OF THE LOWCOUNTRY							
POST OFFICE BOX 3827							LEGACY FUND ANNUAL
BLUFFTON, SC 29910	57-0774530	501(C)(3)	8,422.	0.			DISTRIBUTION FY23

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Part II Continuation of Grants and Other	Assistance to Dor	nestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	ırt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY, INC.							
P.O. BOX 100902							LEGACY FUND DISTRIBUTION
COLUMBIA, SC 29290	13-1788491	501(C)(3)	5,110.	0.			FY23
HILTON HEAD HUMANE ASSOCIATION							
10 HUMANE WAY							LEGACY FUND DISTRIBUTION
HILTON HEAD ISLAND, SC 29925	57-0630156	501(C)(3)	5,110.	0.			FY23
ISLAND BEAUTIFICATION ASSOCIATION,							
INC POST OFFICE BOX 23573 -							LEGACY FUND DISTRIBUTION
HILTON HEAD ISLAND, SC 29925-3573	57-0916718	501(C)(3)	5,110.	0.			FY23
TOUCH TOMORROW ENDOWMENT FUND FOR							
THE LOWCOUNTRY - 4 NORTHRIDGE							
DRIVE - HILTON HEAD ISLAND, SC	55 055 005	501/61/21	F 110				LEGACY FUND DISTRIBUTION
29925	57-0756987	501(C)(3)	5,110.	0.			FY23
BLUFFTON JASPER COUNTY VOLUNTEERS							
IN MEDICINE - PO BOX 2653 -							
BLUFFTON, SC 29910	32-0298086	501(C)(3)	7,414.	0.			ANNUAL DISTRIBUTION FY23
ROOF ABOVE							IN HONOR OF JOHN AND
PO BOX 31335							DEBBY CLASEN'S 50TH
CHARLOTTE, NC 28231	56-1837620	501(C)(3)	10,000.	0.			ANNIVERSARY
HOPEFUL HORIZONS ENDOWMENT FUND							
4 NORTHRIDGE DRIVE							
HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	30,000.	0.			GENERAL OPERATING SUPPORT
INTURDATE OF NEW HAMPOUTE							
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD							FOR RUSS GULLOTTI
DURHAM, NH 03824	02-0437506	501(C)(3)	8,000.	0.			SCHOLARSHIP FUND
	32 323,300		3,300.				
ARTS CENTER OF COASTAL CAROLINA							
14 SHELTER COVE LANE	E7 1035017	E01/G\/3\	22.042	_			GRANT RECOMMENDATION
HILTON HEAD ISLAND, SC 29928	57-1035817	DUI(C)(3)	22,840.	0.			REQUEST Schedule I (Form 990)

Schedule I (Form 990) INC 57-0756987

(a) Name and address of organization or government	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) \ \ \ a + a = a = f		
_		if applicable	cash grant	noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTS CENTER OF COASTAL CAROLINA							
14 SHELTER COVE LANE							
HILTON HEAD ISLAND, SC 29928	57-1035817	501(C)(3)	5,219.	0.			SPENDABLE REQUEST
			,				
COUNCIL ON FOUNDATIONS							
1255 23RD STREET NW, SUITE 200							2023 MEMBERSHIP
WASHINGTON, DC 20037	13-6068327	501(C)(3)	5,750.	0.			CONTRIBUTION
			·				
UNIVERSITY OF SOUTH CAROLINA							
BEAUFORT - ONE UNIVERSITY							FALL 2022 NICHOLAS
BOULEVARD - BLUFFTON, SC 29909	57-6001153	501(C)(3)	25,000.	0.			LUCCHESI SCHOLARSHIPS
MUSC FOUNDATION							
18 BEE STREET MSC 450							
CHARLESTON, SC 29425	57-6028985	501(C)(3)	10,000.	0.			HOLLINGS CANCER CENTER
UNIVERSITY OF WISCONSIN - MADISON							THE CENTER FOR ACADEMIC
OFFICE OF STUDENT FINANCIAL							EXCELLENCE WISCONSIN
AID/BURSAR'S OFFICE - MADISON, WI							EXPERIENCE FUND,
53715	39-0743975	501(C)(3)	30,000.	0.			#112547766
HELPING HAND CENTER, INC.							
PO BOX 120							
TILLMAN, SC 29943	80-0751064	501(C)(3)	7,500.	0.			GENERAL OPERATING SUPPOR
TILLIAM, BC 25515	00 0731001	301(0)(3)	,,500.				THE CENTER FOR ACADEMIC
UNIVERSITY OF WISCONSIN FOUNDATION							EXCELLENCE WISCONSIN
US BANK LOCKBOX							EXPERIENCE FUND,
MILWAUKEE, WI 53278-0807	39-0743975	501(C)(3)	30,000.	0.			#112547766
33270 0007	33 0713373	301(0)(3)	30,000.				11231,700
THE CHILDREN'S CENTER INC.							
8 NATURE'S WAY							2022 HARGRAY CARING COIN
HILTON HEAD ISLAND, SC 29926	57-0485356	501(C)(3)	6,000.	0.			GRANT
	2, 3103330		0,000.				
THE HILTON HEAD ISLAND DEEP WELL							
PROJECT - PO BOX 5543 - HILTON							2022 HARGRAY CARING COINS
HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	6,000.	0.			GRANT

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Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant valuation non-cash assistance organization or government if applicable cash grant noncash or assistance (book, FMV, assistance appraisal, other) MEALS ON WHEELS, BLUFFTON-HILTON HEAD - P.O.BOX 23691 - HILTON HEAD 2022 HARGRAY CARING COINS 57-0691109 501(C)(3) 6,000 0 GRANT ISLAND, SC 29925 MED-I-ASSIST, INC. P.O. BOX 3164 2022 HARGRAY CARING COINS BLUFFTON, SC 29910 32-0212924 501(C)(3) 0 GRANT 6,500 VAN DER MEER TENNIS ACADEMY THESE FUNDS ARE SCHOLARSHIP PROGRAM - 4 NORTHRIDGE DESIGNATED FOR JAPANESE DRIVE - HILTON HEAD ISLAND, SC COLLEGE TENNIS PLAYERS 29925 57-0756987 501(C)(3) 6.054 0 WHO WANT TO INTERN AT THE VAN DER MEER TENNIS ACADEMY THESE FUNDS ARE SCHOLARSHIP PROGRAM - 4 NORTHRIDGE DESIGNATED TO ASSIST DRIVE - HILTON HEAD ISLAND, SC JUNIOR AND PROFESSIONAL 57-0756987 501(C)(3) 0 JAPANESE TENNIS PLAYERS 29925 15,000 ARTS CENTER OF COASTAL CAROLINA 14 SHELTER COVE LANE 57-1035817 501(C)(3) HILTON HEAD ISLAND, SC 29928 10,000 0. GENERAL OPERATING SUPPORT THE CHILDREN'S CENTER INC. AFFORDABLE CHILDCARE -8 NATURE'S WAY 1ST STEP TO ECONOMIC 57-0485356 501(C)(3) WTTAT.TTY HILTON HEAD ISLAND, SC 29926 14,601 0. CONTINUOUS GLUCOSE VOLUNTEERS IN MEDICINE HILTON HEAD MONITORING DEVICES ISLAND - 15 NORTHRIDGE DRIVE -REQUIRED FOR DIABETES HILTON HEAD ISLAND, SC 29926 57-0959206 501(C)(3) 20 000 0. PATIENTS AT HIGHER RISK ANTIOCH EDUCATIONAL CENTER POST OFFICE BOX 1930 ENHANCED GETTING TO WORK RIDGELAND, SC 29936 76-0818789 501(C)(3) 7,500. 0. PROJECT SOUTH COASTAL FELLOWSHIP OF CHRISTIAN ATHLETES - POST OFFICE BOX 5191 - HILTON HEAD ISLAND, SC 29938 44-0610626 501(C)(3) 0. 20,000 GENERAL OPERATING SUPPORT

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)									
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance		
VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND - 15 NORTHRIDGE DRIVE - HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	15,000.	0.			GENERAL OPERATING SUPPORT		
SECOND HELPINGS INC. P.O. BOX 23621									
HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	20,000.	0.			HEALTHY FOOD INITIATIVE		
SANDALWOOD COMMUNITY FOOD PANTRY P.O. BOX 5061 HILTON HEAD ISLAND, SC 29938	27-2766571	501(C)(3)	20,000.	0.			HELPING UNDERSERVED HHI RESIDENTS FEED THEIR FAMILIES DESPITE HIGH COST OF MEAT AND FISH		
	2, 2,000,2		25,555.						
LOWCOUNTRY LEGAL VOLUNTEERS PO BOX 2496	56-2202319	501/63/33	7,500.	0.			HOUSING PROTECTION		
BLUFFTON, SC 29910 HILTON HEAD ISLAND FOUNDATION ENDOWMENT FUND - 4 NORTHRIDGE DRIVE - HILTON HEAD ISLAND, SC	30 2202313	501(0)(3)	7,300.	0.			INDICATOR STUDY PROJECT SHOULD BE PAID FROM OPERATING FUND - ADJUST		
29925	57-0756987	501(C)(3)	12,500.	0.			TO CORRECT		
PROGRAMS FOR EXCEPTIONAL PEOPLE 39 SHERIDAN PARK CIRCLE BLUFFTON, SC 29910	57-1036680		6,240.	0.			SCHOLARSHIPS TO PEP FOR INTELLECTUALLY DISABLED HHI RESIDENTS AFFECTED BY THE COVID-19 PANDEMIC		
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	41-6011702	501(C)(3)	8,000.	0.			FOR ALZHEIMER'S RESEARCH		
HILTON HEAD NO. 1 PUBLIC SERVICE DISTRICT - POST OFFICE BOX 21264 - HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	12,440.	0.			1 SEWER CONNECTION INV 2754		
HILTON HEAD NO. 1 PUBLIC SERVICE DISTRICT - POST OFFICE BOX 21264 - HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	8,510.	0.			2 WATER CONNECTIONS INV2740, 2741		

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Part II Continuation of Grants and Other A	Addictarioe to Doi	The Grid Grigarization of		verniments (con			
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DUKE CANCER INSTITUTE 300 W. MORGAN STREET						1	DR. PETER ALLEN RESEARCH PANCREATIC CANCER
DURHAM, NC 27701	56-0532129	501(C)(3)	8,000.	0.			RESEARCH
HILTON HEAD ISLAND COMMUNITY CHURCH - POST OFFICE BOX 4962 - HILTON HEAD ISLAND, SC 29938	45-2786644	501(C)(3)	28,655.	0.			GENERAL
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE							
COLORADO SPRINGS, CO 80920	95-3188150	501(C)(3)	8,000.	0.			GENERAL OPERATING FUND
SEARCH THE SCRIPTURES POST OFFICE BOX 600	57-1071646	E01/G)/2)	15 000	0.			GENERAL OPERATING SUPPORT
SEABROOK, SC 29940	57-1071040	501(C)(3)	15,000.	0.			GENERAL OPERATING SUPPOR
HELP HOPE LIVE 2 RADNOR CORPORATE CENTER SUITE 100 RADNOR, PA 19087	52-1322317	501(C)(3)	30,000.	0.			GENERAL SUPPORT IN HONOR OF TONY CICCONE
BEAUFORT COUNTY ANIMAL SHELTER SUPPORT FUND - 4 NORTHRIDGE DRIVE	E7 07E6007	E01/g)/2)	20 681	0			TRANSFER OF FUNDS FROM BEAUFORT COUNTY TABBY HOUSE TO BEAUFORT COUNTY
- HILTON HEAD ISLAND, SC 29925 UNITED WAY OF THE LOWCOUNTRY, INC.	57-0756987	501(C)(3)	29,681.	0.			ANIMAL SUPPORT FUND
POST OFFICE BOX 202 BEAUFORT, SC 29901-0202	57-0405847	501(C)(3)	20,000.	0.			GENERAL OPERATING SUPPOR
PALMETTO DUNES CARES SCHOLARSHIP FUND - 4 NORTHRIDGE DRIVE - HILTON							INITIAL FUNDING OF THE P
HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	10,000.	0.			CARES SCHOLARSHIP FUND.
TOUCH TOMORROW ENDOWMENT FUND FOR THE LOWCOUNTRY - 4 NORTHRIDGE DRIVE - HILTON HEAD ISLAND, SC							UNCLAIMED STOCK GIFT 12/19/2019 SEE DONATION
29925	57-0756987	501(C)(3)	31,674.	0.			ID 60732 - LEGACY 74702

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Part II Continuation of Grants and Other	Assistance to Doi	mestic Organizations	and Domestic Go	vernments (Scho	edule I (Form 990), Pa	art II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LOWCOUNTRY STRONG FOUNDATION 4 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	12,930.	0.			BLUFFTON ARPA GRANT
HILTON HEAD SYMPHONY ORCHESTRA, INC PO DRAWER 5757 - HILTON HEAD ISLAND, SC 29938	57-0761297		16,500.	0.			GULLAH CULTURAL SERIES GRANT 017716 FROM AKOYA - DELAYED DUE TO COVID
FAMILY PROMISE OF BEAUFORT COUNTY 181 BLUFFTON ROAD, D101			,				
BLUFFTON, SC 29910	20-5647589	501(C)(3)	10,000.	0.			GENERAL OPERATING SUPPORT
THE CHILDREN'S CENTER INC. 8 NATURE'S WAY HILTON HEAD ISLAND, SC 29926	57-0485356	501(C)(3)	8,250.	0.			GENERAL OPERATING SUPPORT
HILTON HEAD SYMPHONY ORCHESTRA, INC PO DRAWER 5757 - HILTON HEAD ISLAND, SC 29938	57-0761297		8,623.	0.			GENERAL OPERATING SUPPORT
HILTON HEAD SYMPHONY ORCHESTRA, INC PO DRAWER 5757 - HILTON	37 0701237	301(0)(3)	0,023.				SAMERIE STERRITHE BUTTONT
HEAD ISLAND, SC 29938	57-0761297	501(C)(3)	10,251.	0.			GENERAL OPERATING SUPPORT
LOW COUNTRY PRESBYTERIAN CHURCH 10 SIMMONSVILLE ROAD BLUFFTON, SC 29910	57-0995868	501(C)(3)	13,300.	0.			\$10,000 FOR RENOVATION OF FELLOWSHIP HALL \$3,000 PLEDGE CHANGE CAN MAKE A CHANGE \$100 JANUARY, \$100
BLUFFTON SELF HELP PO BOX 2420 BLUFFTON, SC 29910	57-0862658	501(C)(3)	6,713.	0.			HARGRAY CARING COINS GRANT 2022
THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	6,713.	0.			HARGRAY CARING COINS GRANT 2022

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OSPREY VILLAGE, INC.							REIMBURSEMENT FOR 2022 QI EXPENSES RELATED TO OUR
PO BOX 3155							HOUSING DEVELOPMENT
BLUFFTON, SC 29910	26-2967726	501(C)(3)	17,138.	0.			PROJECT THAT HAVE ALREAD
PILLARS COMMUNITY HEALTH							
23 CALENDAR AVENUE							
LA GRANGE, IL 60525	36-2170869	501(C)(3)	7,500.	0.			GENERAL OPERATING SUPPORT
LOAVES & FISHES							
648 GRIFFITH ROAD							
CHARLOTTE, NC 28217	56-1398498	501(C)(3)	7,500.	0.			GENERAL OPERATING SUPPOR!
PILLARS COMMUNITY HEALTH							
23 CALENDAR AVENUE							
LA GRANGE, IL 60525	36-2170869	501(C)(3)	7,000.	0.			GENERAL OPERATING SUPPORT
HOPEFUL HORIZONS ENDOWMENT FUND							MATCHING GIFT SALLY
4 NORTHRIDGE DRIVE							AYOTTE - NOVEMBER 28,
HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	15,000.	0.			2022
SANDALWOOD COMMUNITY FOOD PANTRY							EC2022 MATCHING GRANT -
ENDOWMENT FUND - 4 NORTHRIDGE							\$50,025.77 RAISED (\$50K
DRIVE - HILTON HEAD ISLAND, SC							AGENCY - \$25.77 3RD
29925	57-0756987	501(C)(3)	25,013.	0.			PARTY)
							ADDITIONAL VAN TO ADDRESS
PROGRAMS FOR EXCEPTIONAL PEOPLE							CRITICAL TRANSPORTATION
39 SHERIDAN PARK CIRCLE							NEEDS AT PROGRAM FOR
BLUFFTON, SC 29910	57-1036680	501(C)(3)	85,000.	0.			EXCEPTIONAL PEOPLE (PEP)
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							1 WATER CONNECTION INV
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	5,430.	0.			2765
			1				LAURA'S LITTLE CRITTER
LAURAS LITTLE CRITTER BARN							BARN- GROWTH IN BEAUFORT
113 FOREMAN HILL ROAD							COUNTY HAS DISPLACED THE
BLUFFTON, SC 29910	82-2884569	501(C)(3)	7,500.	0.			 AREAS WILD ANIMALS, WHOS

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Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant organization or government if applicable cash grant noncash valuation non-cash assistance or assistance (book, FMV, assistance appraisal, other) OPERATING FUNDS NEEDED TURTLE TRACKERS FOR GENERAL SUPPORT OF P.O. BOX 3192 PURCHASES PRIOR TO SEA 81-3411423 501(C)(3) 8,500 0 TURTLE SEASON, INCLUDES HILTON HEAD ISLAND, SC 29928 HILTON HEAD NO. 1 PUBLIC SERVICE 2 HOUSEHOLD CONNECTIONS DISTRICT - POST OFFICE BOX 21264 -HILTON HEAD ISLAND, SC 29925-1264 57-0680099 501(C)(3) 0 12,280 INV 2767, 2771 HABITAT FOR HUMANITY OF THE LOWCOUNTRY - POST OFFICE BOX 2747 - BLUFFTON, SC 29910 57-0916245 501(C)(3) 6,922 0 GENERAL SUPPORT HOPEFUL HORIZONS POST OFFICE BOX 1775 2023 CAPITAL TECHNOLOGY 57-1063332 501(C)(3) 0 TNVESTMENT BEAUFORT, SC 29901 9,450 ARNOLD FIELDS COMMUNITY ENDOWMENT FUND - 4 NORTHRIDGE DRIVE - HILTON HAMPTON COUNTY MUSIC 57-0756987 501(C)(3) HEAD ISLAND, SC 29925 7,550. 0. ACADEMY BEAUFORT-JASPER YMCA OF THE LOWCOUNTRY - BEAUFORT-JASPER YMCA HAMPTON COUNTY YMCA OF THE LOWCOUNTRY - PORT ROYAL, SC SERVICES AND PROGRAMS 57-0910326 501(C)(3) STUDY 29935 8,500 0. HILTON HEAD (SC) CHAPTER OF THE LINKS INCORPORATED - P.O. BOX RISING STARS: A HILTON 21944 - HILTON HEAD ISLAND, SC HEAD (SC) LINKS MENTORING 29925 52-1170830 501(C)(3) 7 500 0. PROGRAM GOOD NEIGHBOR FREE MEDICAL CLINIC VOLUNTEER COORDINATOR -OF BEAUFORT - 974 RIBAUT ROAD -NEW PART-TIME STAFF BEAUFORT, SC 29902 26-0335357 501(C)(3) 7,000. 0. POSITION WOMEN'S RIGHTS AND EMPOWERMENT NETWORK - 1201 MAIN STREET SUITE 320 - COLUMBIA, SC 29201 81-0775184 501(C)(3) 0. 20,000. GENERAL OPERATING SUPPORT

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Schedule I (Form 990) INC 57-0756987

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST ANDREWS BY THE SEA UNITED METHODIST CHURCH - 20 POPE AVENUE - HILTON HEAD ISLAND, SC 29928-4725	57-0545273	501(C)(3)	8,968.	0.			GRANTS DESIGNATED IN SUPPORT OF THE GRATEFUL HEART SOUP KITCHEN PROGRAM
SEA TURTLE PATROL HILTON HEAD ISLAND - POST OFFICE BOX 23434 - HILTON HEAD ISLAND, SC 29925	82-3642853		10,000.	0.			SUPPORT OF THE UGA WARNELL SCHOOL OF FORESTRY & NATURAL RESOURCES LOGGERHEAD
JOAN AND WADE WEBSTER COMMUNITY IMPACT AWARD FUND - 4 NORTHRIDGE DRIVE - HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	8,518.	0.			TRANSFER BALANCE OF 1ST AWARD
AUSTIN ACHIEVE PUBLIC SCHOOLS INC. 7424 EAST HIGHWAY 290 AUSTIN, TX 78723	27-3700807	501(C)(3)	45,000.	0.			PUBLIC ADVOCACY CHARTER SCHOOLS
FIRST PRESBYTERIAN DAY SCHOOL 540 WILLIAM HILTON PARKWAY HILTON HEAD ISLAND, SC 29928	57-0777216	501(C)(3)	10,000.	0.			GENERAL SUPPORT
THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	6,000.	0.			GENERAL SUPPORT OF FINANCIAL ASSISTANCE PROGRAM
ALL SAINTS EPISCOPAL CHURCH 3001 MEETING STREET HILTON HEAD ISLAND, SC 29926	57-0764909	501(C)(3)	6,000.	0.			GENERAL OPERATING SUPPOR
LOWCOUNTRY AUTISM FOUNDATION 4975 LACROSSE ROAD, SUITE 305 NORTH CHARLESTON, SC 29406	26-0805420	501(C)(3)	25,200.	0.			AUTISM DIAGNOSTIC OBSERVATION SCHEDULE (ADOS) PILOT PROJECT
BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233	57-0792360	501(C)(3)	23,275.	0.			MENTAL HEALTH EVALUTATIO AND ASSESSMENT UNIT IN THE EMERGENCY DEPARTMENT

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BLUFFTON JASPER COUNTY VOLUNTEERS							
IN MEDICINE - PO BOX 2653 -							PARENT ACTIVATION FOR
BLUFFTON, SC 29910	32-0298086	501(C)(3)	15,900.	0.			CHILDREN'S MENTAL HEALTH
CHILD ABUSE PREVENTION ASSOCIATION							
PO BOX 531 BEAUFORT, SC 29901	57-0722206	501(C)(3)	22,500.	0.			RESIDENT MENTAL HEALTH
BEAUTORI, SC 25501	37 0722200	301(0)(3)	22,300.	0.			VOLUNTEER & OUTREACH
NAMI LOWCOUNTRY							COORDINATOR TO BUILD BACK
POST OFFICE BOX 24128							ENDING THE SILENCE & NAMI
HILTON HEAD ISLAND, SC 29925	57-0920882	501(C)(3)	12,500.	0.			BASICS PROGRAMS
BEAUFORT COUNTY SCHOOL DISTRICT							
POST OFFICE DRAWER 309							YOUTH MENTAL HEALTH FIRST
BEAUFORT, SC 29901-0309	57-6000367	501(C)(3)	25,000.	0.			AID
OPERATION PATRIOTS FOB							
198 OKATIE VILLAGE DRIVE							BELFAIR 1811 CHARITABLE
OKATIE, SC 29909	85-0894599	501(C)(3)	10,000.	0.			2023 GRANT
BLUFFTON SELF HELP							
PO BOX 2420							BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	57-0862658	501(C)(3)	8,000.	0.			2023 GRANT
LOWCOUNTRY LEGAL VOLUNTEERS PO BOX 2496							BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	56-2202319	501(C)(3)	8,500.	0.			2023 GRANT
BLOFFION, SC 23310	30-2202313	301(0)(3)	8,300.	0.			ZUZU GRANI
MEALS ON WHEELS, BLUFFTON-HILTON							
HEAD - P.O.BOX 23691 - HILTON HEAD							BELFAIR 1811 CHARITABLE
ISLAND, SC 29925	57-0691109	501(C)(3)	12,000.	0.			2023 GRANT
PROGRAMS FOR EXCEPTIONAL PEOPLE							
39 SHERIDAN PARK CIRCLE							BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	57-1036680	E01/a\/2\	12,000.	0.			2023 GRANT

Schedule I (Form 990) INC							57-0756987 Page
Part II Continuation of Grants and Other A	Assistance to Do	mestic Organizations	and Domestic Go	overnments (Sche	edule I (Form 990), Pa	ırt II.)	1
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HOPEFUL HORIZONS							
POST OFFICE BOX 1775							BELFAIR 1811 CHARITABLE
BEAUFORT, SC 29901	57-1063332	501(C)(3)	12,000.	0.			2023 GRANT
SECOND HELPINGS INC.							
P.O. BOX 23621							BELFAIR 1811 CHARITABLE
HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	10,000.	0.			2023 GRANT
FAMILY PROMISE OF BEAUFORT COUNTY							
181 BLUFFTON ROAD, D101							BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	20-5647589	501 (C) (3)	5,600.	0.			2023 GRANT
ELOTTION, DC 23310	20 3047303	501(0)(3)	3,000.	0.			ZUZJ GIUIVI
CHILD ABUSE PREVENTION ASSOCIATION							
PO BOX 531							BELFAIR 1811 CHARITABLE
BEAUFORT, SC 29901	57-0722206	501(C)(3)	12,000.	0.			2023 GRANT
BACKPACK BUDDIES OF GREATER							
BLUFFTON AND HARDEEVILLE - PO BOX							BELFAIR 1811 CHARITABLE
3525 - BLUFFTON, SC 29910	27-0536683	501(C)(3)	12,000.	0.			2023 GRANT
BLUFFTON JASPER COUNTY VOLUNTEERS							
IN MEDICINE - PO BOX 2653 -							BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	32-0298086	501(C)(3)	10,000.	0.			2023 GRANT
220111011, 20 25511	02 023000		20,000.	· ·			
LOWCOUNTRY AUTISM FOUNDATION							
4975 LACROSSE ROAD, SUITE 305							BELFAIR 1811 CHARITABLE
NORTH CHARLESTON, SC 29406	26-0805420	501(C)(3)	12,000.	0.			2023 GRANT
BLUFFTON COMMUNITY SOUP KITCHEN							DELEATE 1011 GWARTENES
PO BOX 993	00 200000	E01/G)/3\	10.000				BELFAIR 1811 CHARITABLE
BLUFFTON, SC 29910	82-3282038	DUI(C)(3)	12,000.	0.			2023 GRANT
NEIGHBORHOOD OUTREACH CONNECTION							
4 DUNMORE COURT							BELFAIR 1811 CHARITABLE
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	12,000.	0.			2023 GRANT

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Part II Continuation of Grants and Other A	Assistance to Doi	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
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HILTON HEAD NO. 1 PUBLIC SERVICE DISTRICT - POST OFFICE BOX 21264 - HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	12,830.	0.			1 SEWER CONNECTION INV 2793
COLLETON RIVER CHARITABLE FUND 4 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	35,000.	0.			TRANSFER OF MONIES FROM THE COLLETON RIVER COLLEGIATE HELPING HANDS FUND TO COLLETON RIVER
BLACQUITY POST OFFICE BOX 3132 BLUFFTON, SC 29910	88-0662577	501(C)(3)	6,000.	0.			UNRESTRICTED DONATIONS FOR DEC. '22, JAN '23, AND FEB '23.
UNIVERSITY OF SOUTH CAROLINA BEAUFORT - ONE UNIVERSITY BOULEVARD - BLUFFTON, SC 29909	57-6001153	501(C)(3)	25,000.	0.			SPRING 2023 SCHOLARSHIP AWARDS NICHOLAS LUCCHESI MEMORIAL SCHOLARSHIP
BLUFFTON JASPER COUNTY VOLUNTEERS IN MEDICINE - PO BOX 2653 - BLUFFTON, SC 29910	32-0298086	501(C)(3)	10,000.	0.			2023 BOURBON AND BUBBLY SPONSORSHIP
SUCCESS ACADEMY CHARTER SCHOOLS OF NEW YORK - C/O SPRING BENEFIT OFFICE - NEW YORK, NY 10005	20-5298861	501(C)(3)	15,000.	0.			GENERAL SUPPORT
HERITAGE CLASSIC FOUNDATION POST OFFICE BOX 3244 HILTON HEAD ISLAND, SC 29938	57-0835114	501(C)(3)	10,000.	0.			THE JUNIOR JAZZ FOUNDATION \$3000 WORLD AFFAIRS COUNCIL OF HILTON HEAD \$2000 LOWCOUNTRY
SECOND FOUNDING OF AMERICA 4 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	15,000.	0.			FINAL PAYMENT - SECOND FOUNDING OF AMERICA: C-SUITE GRANT #7735
LANDMARK COLLEGE 19 RIVER ROAD SOUTH PUTNEY, VT 05346	22-2586208	501(C)(3)	40,000.	0.			DONATION TO PIONEERS EVENT

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Part II Continuation of Grants and Other A	Assistance to Dor	mestic Organizations	s and Domestic Go	vernments (Scho	edule I (Form 990), Pa	rt II.)	T
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SOLA CITY CHURCH							
1157 RIVERSIDE DRIVE							
GAINESVILLE, GA 30501	82-1230383	501(C)(3)	6,000.	0.			GENERAL SUPPORT
SHINDSVIDDZ, GN 30301	02 1230303	301(0)(3)	0,000.	•			DINDING BOTTON
ARNOLD FIELDS COMMUNITY ENDOWMENT							
FUND - 4 NORTHRIDGE DRIVE - HILTON							HAMPTON COUNTY MUSIC
HEAD ISLAND, SC 29925	57-0756987	501(C)(3)	7,550.	0.			ACADEMY
,			,				
UNIVERSITY OF WISCONSIN FOUNDATION							
US BANK LOCKBOX							SUCCESSWORKS FUND
MILWAUKEE, WI 53278-0807	39-0743975	501(C)(3)	15,000.	0.			#112548014
							AFTER SCHOOL LEARNING AN
NEIGHBORHOOD OUTREACH CONNECTION							ENRICHMENT
4 DUNMORE COURT							HEALTH/WELLNESS PROGRAMS
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	20,000.	0.			IN BLUFFTON CENTER
							CONTINUOUS GLUCOSE
VOLUNTEERS IN MEDICINE HILTON HEAD							MONITORING DEVICES FOR
ISLAND - 15 NORTHRIDGE DRIVE -							BLUFFTON RESIDENTS WITH
HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	6,500.	0.			HIGH GLUCOSE LEVELS
ANTIOCH EDUCATIONAL CENTER							
POST OFFICE BOX 1930	56 0010500	E01/G)/2)	00.000	•			FEEDING OUR CHILDREN
RIDGELAND, SC 29936	76-0818789	501(C)(3)	20,000.	0.			PROJECT
FAMILY PROMISE OF BEAUFORT COUNTY							GET ON TRACK PROGRAM TO
181 BLUFFTON ROAD, D101							PREVENT EVICTIONS FROM
BLUFFTON, SC 29910	20-5647589	501/0\/3\	9,000.	0.			HOUSING
SHOFFION, SC 23310	20-3047303	501(0/(5/	3,000.	0.			HOUSING
SECOND HELPINGS INC.							
P.O. BOX 23621							HEALTHY FOOD INITIATIVE
HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	10,000.	0.			ONLINE ORDER SYSTEM
				-			
PROGRAMS FOR EXCEPTIONAL PEOPLE							LITERACY AND VOCATIONAL
39 SHERIDAN PARK CIRCLE							PROGRAM FEATURING
BLUFFTON, SC 29910	57-1036680	501(C)(3)	11,550.	0.			COMPUTER SKILLS

INC

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Part II Continuation of Grants and Other	Assistance to Doi	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	T
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	16,000.	0.			LIVABLE HOUSING HOME REPAIR PROGRAM
MEALS ON WHEELS, BLUFFTON-HILTON HEAD - P.O.BOX 23691 - HILTON HEAD ISLAND, SC 29925	57-0691109	501(C)(3)	20,000.	0.			MEALS PROGRAM FOR ELDERLY, SICK AND SHUT INS
BACKPACK BUDDIES OF GREATER BLUFFTON AND HARDEEVILLE - PO BOX 3525 - BLUFFTON, SC 29910	27-0536683	501(C)(3)	19,680.	0.			MONTHLY BOXES OF FRESH FOOD FOR STUDENTS OF BLUFFTON AND MAY RIVER HIGH SCHOOLS
BOYS & GIRLS CLUBS OF THE LOWCOUNTRY - BLUFFTON UNIT - PO BOX 1908 - BLUFFTON, SC 29910	57-0811876	501(C)(3)	20,000.	0.			NEW COMPUTERS FOR BLUFFTON'S LITERACY PROGRAM
BLUFFTON SELF HELP PO BOX 2420 BLUFFTON, SC 29910	57-0862658	501(C)(3)	20,000.	0.			PATHWAYS FOR PERSONAL SUCCESS PROGRAM
BLUFFTON JASPER COUNTY VOLUNTEERS IN MEDICINE - PO BOX 2653 - BLUFFTON, SC 29910	32-0298086	501(C)(3)	12,000.	0.			PATIENT REFERRAL AND LABORATORY TESTING PROGRAM
PREGNANCY CENTER AND CLINIC OF THE LOW COUNTRY INC - 1 CARDINAL RD - HILTON HEAD ISLAND, SC 29926	57-0923523	501(C)(3)	10,000.	0.			PROVIDING ESSENTIAL BABY ITEMS FOR FAMILIES IN NEED
HOPEFUL HORIZONS POST OFFICE BOX 1775 BEAUFORT, SC 29901	57-1063332	501(C)(3)	20,000.	0.			SURVIVORS OF DOMESTIC ABUSE
BLUFFTON COMMUNITY SOUP KITCHEN PO BOX 993 BLUFFTON, SC 29910	82-3282038	501(C)(3)	10,000.	0.			TWICE WEEKLY HOT MEALS DISTRIBUTED BY SOUP KITCHEN

Schedule I (Form 990) INC				. (0.1	1 1 1 (F 200) B		7-0756987 Page
Part II Continuation of Grants and Other	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa I	rt II.)	Ī
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPERATION PATRIOTS FOB							
198 OKATIE VILLAGE DRIVE							WARRIOR PEER TO PEER
OKATIE, SC 29909	85-0894599	501(C)(3)	10,000.	0.			PROGRAM
omili, be 25505	03 0034333	501(0)(3)	10,000.	0.			I ROGIVIN
WORLD AFFAIRS COUNCIL OF HILTON							
HEAD - PO BOX 22523 - HILTON HEAD							GLOBAL SPEAKERS SERIES
ISLAND, SC 29925	57-0942426	501(C)(3)	14,125.	0.			RICHARD MCGREGOR
·			,				FRANK AKA DUFFY WAS HBC
NOAHS ARK RESCUE							IN BEAUFORT COUNTY AND
4084 SPRING ISLAND							SENT TO CHARLESTON VET
OKATIE, SC 29909	26-2553174	501(C)(3)	6,822.	0.			REF. TO RECEIVE TREATMEN
UNIVERSITY OF SOUTH CAROLINA							
BEAUFORT - ONE UNIVERSITY							MATH PROGRAMS IN THE
BOULEVARD - BLUFFTON, SC 29909	57-6001153	501(C)(3)	25,000.	0.			SUMMER
							REIMBURSEMENT FOR 2022 (
OSPREY VILLAGE, INC.							EXPENSES RELATED TO OUR
PO BOX 3155							HOUSING DEVELOPMENT
BLUFFTON, SC 29910	26-2967726	501(C)(3)	14,020.	0.			PROJECT THAT HAVE ALREAD
							L
MEALS ON WHEELS, BLUFFTON-HILTON							TO CONTINUE TO ENSURE
HEAD - P.O.BOX 23691 - HILTON HEAD	F7 0601100	E01/G)/2)	70.000	0			DELIVERY OF FOOD TO THE
ISLAND, SC 29925	57-0691109	501(C)(3)	72,000.	0.			MOST VULNERABLE
SECOND HELPINGS INC.							TO CONTINUE TO ENSURE
P.O. BOX 23621							DELIVERY OF FOOD TO THE
HILTON HEAD ISLAND, SC 29925	57-0938469	501 (C) (3)	72,000.	0.			MOST VULNERABLE.
million mans issues, se assue	3, 0330103	501(0)(3)	72,000.	•			TIOST VOLKERAIDEL.
JUNIOR JAZZ FOUNDATION							
PO BOX 4751							
HILTON HEAD ISLAND, SC 29938	27-1347606	501(C)(3)	10,000.	0.			SUMMER CAMP FUNDING
			, ,				
AGAWAM COUNCIL							
6 FUNDY ROAD, SUITE 100							
FALMOUTH, ME 04105-1794	22-2577250	501(C)(3)	40,000.	0.			AGAWAM, MY AGAWAM FUND

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MEDIA RESEARCH CENTER							
1900 CAMPUS COMMONS DRIVE, SUITE 60							
RESTON, VA 20191	54-1429009	501(C)(3)	40,000.	0.			ANNUAL FUND
HERITAGE CLASSIC FOUNDATION							CHAMPIONS FORE CHARITY -
POST OFFICE BOX 3244							THE SANDBOX CHILDRENS
HILTON HEAD ISLAND, SC 29938	57-0835114	501(C)(3)	15,000.	0.			MUSEUM
JEWS FOR JESUS							
60 HAIGHT STREET							FOR THE STAFF RETREAT
SAN FRANCISCO, CA 94102-5895	94-2222464	501(C)(3)	40,000.	0.			FUND
DOVIG C GIPL G GLUD OF HILMON HEAD							
BOYS & GIRLS CLUB OF HILTON HEAD ISLAND - P.O. BOX 22267 - HILTON							BREEDLOVE FOUNDATION
HEAD ISLAND, SC 29925	57-0811876	501 (C) (3)	140,000.	0.			OPERATIONAL SUPPORT
mmb Ibmmb, be 23323	3, 00110,0	301(0)(3)	110,000.				or Entire Dorrows
HABITAT FOR HUMANITY OF THE							
LOWCOUNTRY - POST OFFICE BOX 2747							
- BLUFFTON, SC 29910	57-0916245	501(C)(3)	20,000.	0.			GENERAL SUPPORT
BLUFFTON SELF HELP							
PO BOX 2420							GENERAL SUPPORT FOR
BLUFFTON, SC 29910	57-0862658	501(C)(3)	30,000.	0.			EDUCATIONAL PROGRAM
COLUMBIA UNIVERSITY IRVING MEDICAL							IN LOVING MEMORY AND IN
CENTER - COLUMBIA UNIVERSITY							HONOR OF CARLY ELIZABETH
IRVING MEDICAL CENTER OFFICE OF							HUGHES'S 10TH ANGEL
DEVELOPMENT - NEW YORK, NY 10032	13-5598093	501(C)(3)	10,000.	0.			DATE.MEMO LINE: SUPPORT
							ADDITIONAL FUNDS FOR
MEALS ON WHEELS, BLUFFTON-HILTON							22CY2 APPLICATION TO MAK
HEAD - P.O.BOX 23691 - HILTON HEAD							TALENT AND TECHNOLOGY
ISLAND, SC 29925	57-0691109	501(C)(3)	20,000.	0.			POSITION PERMANENT
HERITAGE CLASSIC FOUNDATION							
POST OFFICE BOX 3244							BORGHESI - BIRDIES FOR
HILTON HEAD ISLAND, SC 29938	57-0835114	501(C)(3)	6,276.	0.			CHARITIES

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SEA TURTLE PATROL HHI AND							LOWCOUNTRY CELEBRATION
STRANDING RESPONSE FUND - 4							PARK PUBLIC TURTLE TALK:
NORTHRIDGE DRIVE - HILTON HEAD							RENTAL OF ALL AV
ISLAND, SC 29925	57-0756987	501(C)(3)	7,000.	0.			EQUIPMENT AND PURCHASE OF
BOYS AND GIRLS CLUBS OF THE							PROCEEDS FROM PALMETTO
LOWCOUNTRY - 10 PINCKNEY COLONY							BLUFF'S THE ART OF
ROAD, SUITE 103 - BLUFFTON, SC							COMMUNITY LIVE AND SILENT
29909	57-0811876	501(C)(3)	33,182.	0.			AUCTIONS
							PROCEEDS FROM PALMETTO
BLUFFTON SELF HELP							BLUFF'S THE ART OF
PO BOX 2420							COMMUNITY SILENT + LIVE
BLUFFTON, SC 29910	57-0862658	501(C)(3)	33,182.	0.			AUCTION
							PROCEEDS FROM PALMETTO
THE PALMETTO BLUFF CONSERVANCY							BLUFF'S THE ART OF
15 VILLAGE PARK SQUARE							COMMUNITY SILENT AND LIVE
BLUFFTON, SC 29910	41-2128551	501(C)(3)	33,182.	0.			AUCTIONS
BLUFFTON JASPER COUNTY VOLUNTEERS							PROCEEDS FROM THE ART OF
IN MEDICINE - PO BOX 2653 -							COMMUNITY SILENT AND LIVE
BLUFFTON, SC 29910	32-0298086	501(C)(3)	33,182.	0.			AUCTIONS
LOWCOUNTRY FOUNDATION FOR WOUNDED							PROCEEDS FROM THE ART OF
MILITARY HEROES - 20 TOWNE DRIVE							COMMUNITY SILENT AND LIVE
#199 - BLUFFTON, SC 29910	35-2381056	501(C)(3)	33,182.	0.			AUCTIONS
,			, , , , , , , , ,				
PROGRAMS FOR EXCEPTIONAL PEOPLE							
39 SHERIDAN PARK CIRCLE							
BLUFFTON, SC 29910	57-1036680	501(C)(3)	25,000.	0.			GENERAL SUPPORT
THE HILTON HEAD ISLAND DEEP WELL							
PROJECT - PO BOX 5543 - HILTON							
HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	25,000.	0.			GENERAL SUPPORT
INTEREST VIA V. OF THE LONGOVERNO THE							
UNITED WAY OF THE LOWCOUNTRY, INC.							
POST OFFICE BOX 202	F. 0.4050:-	E01/61/21		_			
BEAUFORT, SC 29901-0202	57-0405847	DOT(G)(3)	25,000.	0.			GENERAL SUPPORT

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HILTON HEAD HUMANE ASSOCIATION							
10 HUMANE WAY							
HILTON HEAD ISLAND, SC 29925	57-0630156	501(C)(3)	25,000.	0.			GENERAL SUPPORT
VOLUNTEERS IN MEDICINE HILTON HEAD							
ISLAND - 15 NORTHRIDGE DRIVE -							
HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	25,000.	0.			GENERAL SUPPORT
ST. SAVIORS EPISCOPAL CHURCH							
41 MT. DESERT STREET							
BAR HARBOR, ME 04609	01-0211527	501(C)(3)	25,000.	0.			GENERAL SUPPORT
ME DEGERE TO ME DEGLOVAL WAR							
MT. DESERT ISLAND REGIONAL HIGH							
SCHOOL - 1081 EAGLE LAKE ROAD - BAR HARBOR, ME 04609	01-0277426	E01/G)/2)	25,000.	0.			TO SUPPORT SCHOLARSHIP
BAR HARBOR, ME 04009	01-02//420	501(C)(3)	25,000.	0.			TO SUPPORT SCHOLARSHIP
J M SMITH FOUNDATION							MATCHING GRANT PROGRAM
101 WEST ST. JOHN STREET, SUITE 305							RELATED TO PAULA HARPE
SPARTANBURG, SC 29306	57-1046595	501(C)(3)	7,000.	0.			ВЕТНЕА
NATIONAL FOUNDATION FOR CANCER							
RESEARCH - 5515 SECURITY LANE -	04 2521021	E01/G\/3\	6 000	0.			GANGED DEGEARGI
ROCKVILLE, MD 20852	04-2531031	501(C)(3)	6,000.	0.			CANCER RESEARCH
FAMILY PROMISE OF BEAUFORT COUNTY							
181 BLUFFTON ROAD, D101							
BLUFFTON, SC 29910	20-5647589	501(C)(3)	15,000.	0.			A SAFE NIGHT SLEEP
WILLIAM WILL TOLLNIS THE TOLLNIS							
HILTON HEAD ISLAND RECREATION							ADADETTE DECDEAMING
ASSOCIATION - PO BOX 22593 -	57-0827128	501(C)(3)	15 000	0.			ADAPTIVE RECREATION PROGRAMS
HILTON HEAD ISLAND, SC 29925	31-0021120	P01(C)(3)	15,000.	0.			E NOGRAMO
ARTS CENTER OF COASTAL CAROLINA							ARTS-BASED EDUCATION
14 SHELTER COVE LANE							BENEFITS ACADEMICALLY
HILTON HEAD ISLAND, SC 29928	57-1035817	501(C)(3)	50,000.	0.			EMOTIONALLY

57-0756987 501(C)(3)

57-0862658 501(C)(3)

58-2291775 501(C)(3)

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant non-cash assistance organization or government if applicable cash grant noncash valuation or assistance (book, FMV, assistance appraisal, other) THE CHILDREN'S CENTER INC. 8 NATURE'S WAY 57-0485356 501(C)(3) 0 HILTON HEAD ISLAND, SC 29926 70,000 EDUCATING THE FUTURE HEROES ON HORSEBACK EOUINE ASSISTED THERAPY PO BOX 3678 FOR SPECIAL NEEDS BLUFFTON, SC 29910 57-1099345 501(C)(3) 0 CHILDREN 15,000 VOLUNTEERS IN MEDICINE HILTON HEAD GIVING OUR COMMUNITY A ISLAND - 15 NORTHRIDGE DRIVE -REASON TO CONTINUE TO HILTON HEAD ISLAND, SC 29926 57-0959206 501(C)(3) 140,000 0 SMILE GRIOT'S CORNER AND MITCHELVILLE PRESERVATION PROJECT. HO'WELL DO YOU KNOW INC. - PO BOX 21758 - HILTON HEAD HILTON HEAD ISLAND 27-2308109 501(C)(3) 0 HISTORY HIKE ISLAND, SC 29925 22,500 HILTON HEAD SYMPHONY ORCHESTRAS EDUCATIONAL HILTON HEAD SYMPHONY ORCHESTRA. INC. - PO DRAWER 5757 - HILTON AND COMMUNITY ENGAGEMENT 57-0761297 501(C)(3) (EDCE) PROGRAMS HEAD ISLAND, SC 29938 17,500 0. HOPEFUL HORIZONS POST OFFICE BOX 1775 HOPEFUL HORIZONS ORGANIZATIONAL SUPPORT BEAUFORT, SC 29901 57-1063332 501(C)(3) 10,000 0.

Schedule I (Form 990)

INITIAL FUNDING TO SEED

LEARNING & LITERACY ADULT

RESPITE PROGRAM HILTON HEAD AND BLUFFTON

CFL HOUSING FUND

EDUCATION PROGRAMS

EXPANSION

Page 1

AFFORDABLE WORKFORCE HOUSING FUND

HILTON HEAD ISLAND, SC 29925

HILTON HEAD ISLAND, SC 29925

4 NORTHRIDGE DRIVE

BLUFFTON SELF HELP

BLUFFTON, SC 29910

PO BOX 2420

MEMORY MATTERS

P.O. BOX 22330

Schedule I (Form 990)

15 000

150,000

7,500.

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0.

ISLAND - 15 NORTHRIDGE DRIVE MEDICINE HILTON HEAD MEDICINE HILTON HEAD SIAND CLINIC HILTON HEAD ISLAND, SC 29926 57-0959206 501(C)(3) 22,500. 0. HILTON HEAD ISLAND, SC 29925 46-5117877 501(C)(3) 10,000. 0. PROGRAM SUPPORT SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF THE SUPP	Schedule I (Form 990) INC		01, 01 1112 2					57-0756987 Page
organization or government by if applicable cash grant noncash assistance cash grant noncash assistance cash grant noncash assistance cash grant property appraisal, other) or assistance cash grant noncash assistance cash grant noncash assistance cash grant property appraisal, other) or assistance cash grant property appraisal, other cash assistance cash grant property appraisal, other cash grant property for the countries of th	Part II Continuation of Grants and Other	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Scho	edule I (Form 990), Pa	urt II.)	
VOLUNTEERS IN MEDICINE HILTON HEAD	` '	(b) EIN	` '		noncash	valuation (book, FMV,		
ISLAND - 15 NORTHRIDGE DRIVE MEDICINE HILTON HEAD MEDICINE HILTON HEAD SIAND CLINIC HILTON HEAD ISLAND, SC 29926 57-0959206 501(C)(3) 22,500. 0. HILTON HEAD ISLAND, SC 29925 46-5117877 501(C)(3) 10,000. 0. PROGRAM SUPPORT SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF COASTAL DISCOVERY MUSEUM SUPPORT OF EXCEPTIONAL PEOPLE SUPPORT OF THE SUPP								ORGANIZATIONAL SUPPORT
HILTON HEAD ISLAND, SC 29926 57-0959206 501(C)(3) 22,500. 0. ISLAND CLINIC THE FIRST TEE OF THE LOWCOUNTRY PO BOX 23334 HILTON HEAD ISLAND, SC 29925 46-517877 501(C)(3) 10,000. 0. PROGRAM SUPPORT OF COASTAL DISCOVERY MUSEUM OISCOVERY MUSEUM OI	VOLUNTEERS IN MEDICINE HILTON HEAD							FOR THE VOLUNTEERS IN
THE FIRST TEE OF THE LOWCOUNTRY PO BOX 23334 HILTON HEAD ISLAND, SC 29925 46-517877 501(c)(3) 10,000. 0. FROGRAM SUPPORT SUPPORT OF COASTAL DISCOVERY MUSEUM 70 HONEY HORN DRIVE ### TANSPORTATION OF THE SUPPORT OF THE FORTH ### TANSPORTATION OF THE SUPPORT OF THE SUPPO	ISLAND - 15 NORTHRIDGE DRIVE -							MEDICINE HILTON HEAD
PO BOX 23334 HILTON HEAD ISLAND, SC 29925 46-5117877 501(C)(3) 10,000. 0. PROGRAM SUPPORT SUPPORT OF COASTAL DISCOVERY MUSEUM 70 HONEY HORN DRIVE HILTON HEAD ISLAND, SC 29928 57-0801415 501(C)(3) 45,000. 0. REREDIOVE FOUNDATION PROGRAMS FOR EXCEPTIONAL PEOPLE 39 SHERIDAN PARK CIRCLE BLUFFON, SC 29910 57-1036680 501(C)(3) 20,000. 0. FOR THE PEP PROGRAM HENTAL HEALTH AMERICA OF BEAUFORT MEMORIAL HOSPITAL ENDOMMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 50,000. 0. DEBAUFORT MEMORIAL HOSPITAL ENDOMMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 100,000. 0. DESTING CENTER HEALTHCARE CAREER EDUCATION TRAINING AND DESTING CENTER HEALTHCARE CAREER EDUCATION TRAINING AND TESTING CENTER AS A ADDITIONAL SUPPORT, EMPHASIS ON HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION TO THE "THORAS W". AND	HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	22,500.	0.			ISLAND CLINIC
COASTAL DISCOVERY MUSEUM 70 HONEY HORN DRIVE HILTON HEAD ISLAND, SC 29928 57-0801415 501(C)(3) 45,000. 0. BREEDLOVE FOUNDATION FROORAMS FOR EXCEPTIONAL PEOPLE 39 SHERLDAN PARK CIRCLE BLUFFON, SC 29910 57-1036680 501(C)(3) 20,000. 0. MENTAL HEALTH AMERICA OF BEAUFORT/JASPER COUNTIES (MHABJ) - FOST OFFICE BOX 1925 - BLUFFON, SC 29910 57-0670742 501(C)(3) 15,000. 0. BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 50	THE FIRST TEE OF THE LOWCOUNTRY PO BOX 23334							
70 HONEY HORD DRIVE HILPON HEAD ISLAND, SC 29928 57-0801415 501(C)(3) 45,000. 0. REREDLOVE FOUNDATION TRANSPORTATION OF THE SULPFYON, SC 29910 57-1036680 501(C)(3) 20,000. 0. RENTAL HEALTH AMERICA OF BEAUFORT/JASPER COUNTIES (MHABJ) - FOST OFFICE BOX 1925 - BLUFFTON, SC 29910 57-0670742 501(C)(3) 15,000. 0. SENERAL OPERATING SUPPOR BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) THE HILTON HEAD ISLAND DEEP WELL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND SE 29903 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2543 - HILTON HEAD ISLAND, SC 29938 57-0566098 57	HILTON HEAD ISLAND, SC 29925	46-5117877	501(C)(3)	10,000.	0.			PROGRAM SUPPORT
70 HONEY HORD DRIVE HILPON HEAD ISLAND, SC 29928 57-0801415 501(C)(3) 45,000. 0. REREDLOVE FOUNDATION TRANSPORTATION OF THE SULPFYON, SC 29910 57-1036680 501(C)(3) 20,000. 0. RENTAL HEALTH AMERICA OF BEAUFORT/JASPER COUNTIES (MHABJ) - FOST OFFICE BOX 1925 - BLUFFTON, SC 29910 57-0670742 501(C)(3) 15,000. 0. SENERAL OPERATING SUPPOR BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) THE HILTON HEAD ISLAND DEEP WELL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 THE HILTON HEAD ISLAND SE 29903 THE HILTON HEAD ISLAND DEEP WELL FROMENT FOUNDATION - POST OFFICE BOX 2543 - HILTON HEAD ISLAND, SC 29938 57-0566098 57	COASTAL DISCOVERY MUSEUM							SUPPORT OF COASTAL
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TRANSPORTATION OF THE		57-0801415	501(C)(3)	45,000.	0.			
39 SHERIDAN PARK CIRCLE BLUFFTON, SC 29910 57-1036680 501(C)(3) 20,000. 0. FOR THE PEP PROGRAM MENTAL HEALTH AMERICA OF BEAUFORT, JASPER COUNTIES (MHABJ) - POST OFFICE BOX 1925 - BLUFFTON, SC 29910 57-0670742 501(C)(3) 15,000. 0. SENERAL OPERATING SUPPOR BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 50,000. 0. TESTING CENTER BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 100,000. 0. TESTING CENTER THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. O. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL SUPPORT, INDIANA UNIVERSITY FOUNDATION FOR THE "THOMAS" WAND CAROLINE W. TUCKER FUND	,							
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MENTAL HEALTH AMERICA OF BEAUFORT/JASPER COUNTIES (MHABJ) - POST OFFICE BOX 1925 - BLUFFTON, SC 29910 57-0670742 501(C)(3) 15,000. 0. GENERAL OPERATING SUPPOR BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 50,000. 0. BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 50,000. 0. BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 100,000. 0. THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. BOX 2000. 0. HOUSING/SHELTER PROGRAMS INDIANA UNIVERSITY FOUNDATION FOR THE "THOMAS W. AND CAROLINE W. TUCKER FUND	39 SHERIDAN PARK CIRCLE							INTELLECTUALLY DISABLED
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ENDOWMENT FOUNDATION - POST OFFICE BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 100,000. 0. TESTING CENTER THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 CAROLINE W. TUCKER FUND	BOX 2233 - BEAUFORT, SC 29901-2233	57-0792360	501(C)(3)	50,000.	0.			TESTING CENTER
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BOX 2233 - BEAUFORT, SC 29901-2233 57-0792360 501(C)(3) 100,000. 0. TESTING CENTER THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 CAROLINE W. TUCKER FUND								
THE HILTON HEAD ISLAND DEEP WELL PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION TO THE "THOMAS W. AND CAROLINE W. TUCKER FUND		E7 0702260	E01/G\/2\	100 000	0			
PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 CAROLINE W. TUCKER FUND	BOX 2233 - BEAUFORT, SC 29901-2233	57-0792360	501(0)(3)	100,000.	0.			TESTING CENTER
PROJECT - PO BOX 5543 - HILTON HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 CAROLINE W. TUCKER FUND	THE HILTON HEAD ISLAND DEEP WELL							ORGANIZATIONAL SUPPORT
HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 20,000. 0. HOUSING/SHELTER PROGRAMS AS A ADDITIONAL DONATION INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 CAROLINE W. TUCKER FUND								1
AS A ADDITIONAL DONATION INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 AS A ADDITIONAL DONATION TO THE "THOMAS W. AND CAROLINE W. TUCKER FUND		57-0566098	501(C)(3)	20 000.	0.			
INDIANA UNIVERSITY FOUNDATION POST OFFICE BOX 500 TO THE "THOMAS W. AND CAROLINE W. TUCKER FUND				,,,,,,,	-			
POST OFFICE BOX 500 CAROLINE W. TUCKER FUND	INDIANA UNIVERSITY FOUNDATION							
	BLOOMINGTON, IN 47402	35-6018940	501(C)(3)	15,000.	0.			FOR THE COLLECTION OF

Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							PD CARES GRANT AWARD FOR
SEA TURTLE PATROL HILTON HEAD							LOWCOUNTRY CELEBRATION
ISLAND - POST OFFICE BOX 23434 -	00 2642052	E01 (G) (2)	7 000	0			PARK PUBLIC TURTLE TALK
HILTON HEAD ISLAND, SC 29925	82-3642853	501(C)(3)	7,000.	0.			RENTAL OF AV EQUIPMENT
UNIVERSITY OF MAINE FOUNDATION							
TWO ALUMNI PLACE							
ORONO, ME 04469-5792	01-6011501	501(C)(3)	1,000,000.	0.			TO SUPPORT SCHOLARSHIPS
JESUP MEMORIAL LIBRARY							
34 MOUNT DESERT STREET							
BAR HARBOR, ME 04609	01-0214017	501(C)(3)	25,000.	0.			GENERAL SUPPORT
MT. DESERT ISLAND YMCA							
21 PARK ST							
BAR HARBOR, ME 04609	01-0211486	501(C)(3)	25,000.	0.			GENERAL SUPPORT
THE HILTON HEAD ISLAND DEEP WELL							
PROJECT - PO BOX 5543 - HILTON							
HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	10,812.	0.			MAINTAINING FACILITY
BEAUFORT MEMORIAL HOSPITAL							HAMPTON HALL 2023 PAR 3
ENDOWMENT FOUNDATION - POST OFFICE							TEE OFF FOR CANCER FUND
BOX 2233 - BEAUFORT, SC 29901-2233	57-0792360	501(C)(3)	16,000.	0.			RAISING EVENT
							SUPPORT OF BRIAN SHAMBLI
SEA TURTLE PATROL HILTON HEAD							UGA FOUNDATION WARNELL
ISLAND - POST OFFICE BOX 23434 -							SCHOOL OF FORESTRY &
HILTON HEAD ISLAND, SC 29925	82-3642853	501(C)(3)	30,000.	0.			NATURAL RESOURCES SEA
GROOM WINDERSON TWO							1 HOOD DEGGET OFFICE
SECOND HELPINGS INC.							1. FOOD RESCUE OPERATION
P.O. BOX 23621	F7 0030460	E01/G)/3)	15.000	•			2. HEALTHY FOOD
HILTON HEAD ISLAND, SC 29925	57-0938469	D0T(C)(3)	15,000.	0.			INITIATIVE
JOAN AND WADE WEBSTER LEVERAGING							
PHILANTHROPY FUND - 4 NORTHRIDGE							2002 337 2002 ******
DRIVE - HILTON HEAD ISLAND, SC	F. 0.75.005	501/61/21		-			2022 AND 2023 KRUM
29925	57-0756987	DOT(C)(3)	6,000.	0.		1	SCHOLARSHIP STIPENDS

54-2083947 501(C)(3)

87-1689337 501(C)(3)

Schedule I (Form 990) INC						5	57-0756987 Pag
Part II Continuation of Grants and Other	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	urt II.)	_
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							ASSISTING SEVERELY
MOSS CREEK MARINES							INJURED ACTIVE
91 SAW TIMBER DRIVE							DUTY/VETERAN MARINES,
HILTON HEAD ISLAND, SC 29926	27-0722721	501(C)(3)	33,500.	0.			ASSOCIATED NAVAL
THE GULLAH MUSEUM OF HILTON HEAD							
ISLAND - 3 FARMERS CLUB ROAD -							GULLAH SUMMER ENRICHMEN
HILTON HEAD ISLAND, SC 29926	42-1603322	501(C)(3)	7,500.	0.			CAMP 2024
LOWCOUNTRY LEGAL VOLUNTEERS							LOWCOUNTRY LEGAL
PO BOX 2496							VOLUNTEERS MEDICAL LEGA
BLUFFTON, SC 29910	56-2202319	501(C)(3)	60,000.	0.			PARTNERSHIP
BEGITTON, BC 23310	30 2202313	301(0)(3)	00,000.	••			IMINERALII
LOWCOUNTRY LEGAL VOLUNTEERS							LOWCOUNTRY LEGAL
PO BOX 2496							VOLUNTEERS MEDICAL LEGA
BLUFFTON, SC 29910	56-2202319	501(C)(3)	41,000.	0.			PARTNERSHIP
HERITAGE CLASSIC FOUNDATION							CHAMPIONS FORE CHARITY
POST OFFICE BOX 3244				_			HILTON HEAD SYMPHONY
HILTON HEAD ISLAND, SC 29938	57-0835114	501(C)(3)	13,500.	0.			ORCHESTRA
BOYS AND GIRLS CLUBS OF THE							THIS GRANT IS TO BE USE
LOWCOUNTRY - 10 PINCKNEY COLONY							FOR THE FEE RELIEF
ROAD, SUITE 103 - BLUFFTON, SC	F. 0011055	501 (6) (2)		_			PROGRAM TO HELP 20
29909	57-0811876	DUI(C)(3)	9,000.	0.			CHILDREN FROM LOW-INCOM
							THIS GRANT IS TO BE USE
HOPEFUL HORIZONS							FOR THE SAFE AT HOME
POST OFFICE BOX 1775				_			TRANSITIONAL HOUSING
BEAUFORT, SC 29901	57-1063332	501(C)(3)	7,000.	0.			PROGRAM TO PRESERVE,
							THIS GRANT IS TO BE USI
NEIGHBORHOOD OUTREACH CONNECTION							TO PROVIDE HEALTH

Schedule I (Form 990)

FAIRS/SCREENINGS, HEALTH

AND WELLNESS WORKSHOPS TO

THIS GRANT IS TO BE USED TO ASSIST GULLAH GEECHEE

FAMILIES TRYING TO

UNTANGLE LEGAL AND

4 DUNMORE COURT

2 CATESBY LANE

HILTON HEAD, SC 29928

HILTON HEAD ISLAND, SC 29926

LOWCOUNTRY GULLAH FOUNDATION

13,000.

14,000.

0.

0.

Schedule I (Form 990) INC 57-0756987

Part II Continuation of Grants and Other	Assistance to Dor	mestic Organizations	and Domestic Go	vernments (Sche	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	1 ','		(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							THIS GRANT IS TO BE USED
BLUFFTON SELF HELP							TO SUPPORT LITERACY
PO BOX 2420							LEARNING CENTER, PART OF
BLUFFTON, SC 29910	57-0862658	501(C)(3)	14,000.	0.			THE PATHWAYS TO PERSONAL
							THIS GRANT IS TO BE USED
THE HILTON HEAD ISLAND DEEP WELL							TO SUPPORT THE CIRCLES
PROJECT - PO BOX 5543 - HILTON							PROGRAM CURRENTLY
HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	20,000.	0.			SERVING18 FAMILIES LIVING
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							1 SEWER CONNECTION INV
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	5,644.	0.			2811
			,,,,,,,				
HILTON HEAD NO. 1 PUBLIC SERVICE							
DISTRICT - POST OFFICE BOX 21264 -							1 WATER CONNECTION INV
HILTON HEAD ISLAND, SC 29925-1264	57-0680099	501(C)(3)	8,891.	0.			2812
THE TOWN THE PROPERTY OF THE P	37 0000033	501(0)(3)	0,031.	•			
ARTS CENTER OF COASTAL CAROLINA							COMMUNITY SPACES BUILD
14 SHELTER COVE LANE							NETWORKING AND PROMOTE
	57-1035817	501/0\/3\	8,000.	0.			COMMUNITY CONNECTEDNESS
HILTON HEAD ISLAND, SC 29928	37-1033017	501(0/(3/	8,000.	0.			EXPANSION OF NEW TEACHER
TEACH FOR AMERICA							ACADEMY TO TRAIN AND
635 RUGLEDGE AVENUE, SUITE 201	12 2541012	E01/G)/2)	10.000				RETAIN HIGH-QUALITY,
CHARLESTON, SC 29403	13-3541913	501(C)(3)	10,000.	0.			EARLY CAREER TEACHERS
POLARIS TECH CHARTER SCHOOL							
1508 GRAYS HWY							POLARIS TECH CHARTER
RIDGELAND, SC 29936	81-5150351	501(C)(3)	7,000.	0.			SCHOOL SMART CLASSROOMS
·							
THE THRIVING PLACE							
35 PARRIS ISLAND GTWY #104							
BEAUFORT , SC 29906	92-0888020	501(C)(3)	6,000.	0.			THE THRIVING PLACE
,		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DANA FARBER CANCER INSTITUTE							
POST OFFICE BOX 849168							
BOSTON, MA 02284	04-2263040	501(C)(3)	8,000.	0.			FOR CANCER RESEARCH.

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57-0485356 501(C)(3)

Schedule I (Form 990) INC			,			5	57-0756987 Page 1
Part II Continuation of Grants and Other	Assistance to Doi	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	ırt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD DURHAM, NH 03824	02-0437506	501(C)(3)	8,000.	0.			FOR THE RUSS GULLOTTI SCHOLARSHIP FUND
KNOLLWOOD PLAYGROUND ASSOCIATION INC - 209 ORCHARD PLACE - CHARLESTON, WV 25302	87-2580335	501(C)(3)	10,000.	0.			PLAYGROUND EQUIPMENT
LOWCOUNTRY FOOD BANK INC. 2864 AZALEA DRIVE CHARLESTON, SC 29405	57-0751835	501(C)(3)	6,000.	0.			\$3,000 FRESH PRODUCE FOR ALL IN BEAUFORT COUNTY - \$3,000 TO SUPPORT LOVE HOUSE SENIOR DAY PROGRAM
POCKETS FULL OF SUNSHINE P.O. BOX 1474 BLUFFTON, SC 29910	47-1283875	501(C)(3)	7,500.	0.			A SUNSHINE PRODUCTION - TELLING OUR STORY
THE HUNGER COALITION OF THE LOWCOUNTRY - PO BOX 22738 - HILTON HEAD ISLAND, SC 29925	27-3106509	501(C)(3)	10,000.	0.			BACKPACK BUDDIES FRESH PRODUCE PROJECT
BOYS AND GIRLS CLUBS OF THE LOWCOUNTRY - 10 PINCKNEY COLONY ROAD, SUITE 103 - BLUFFTON, SC 29909	57-0811876	501(C)(3)	9,000.	0.			BOYS & GIRLS CLUB OF BLUFFTON LITERACY PROGRAM
NEIGHBORHOOD OUTREACH CONNECTION 4 DUNMORE COURT HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	9,000.	0.			CONTINUATION AND ENHANCEMENT OF NOC'S EDUCATION AND ENRICHMENT PROGRAMS FOR CHILDREN ON
VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND - 15 NORTHRIDGE DRIVE - HILTON HEAD ISLAND, SC 29926	57-0959206	501(C)(3)	20,000.	0.			DISEASE SCREENING TESTS THAT ENABLE VIM HHI TO MAINTAIN PATIENT WELLNESS STATISTICS ABOVE NATIONAL
THE CHILDREN'S CENTER INC.							

Schedule I (Form 990)

ENSURING KINDERGARTEN

READINESS: PREK-3 SUPPORT

8 NATURE'S WAY

HILTON HEAD ISLAND, SC 29926

10,000.

0.

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (a) Name and address of (b) EIN (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant valuation non-cash assistance organization or government if applicable cash grant noncash or assistance (book, FMV, assistance appraisal, other) EXPANDED ARTS & CRAFTS PROGRAMS FOR EXCEPTIONAL PEOPLE PROGRAM FEATURING A NEW PHOTOGRAPHY PROGRAM TO 39 SHERIDAN PARK CIRCLE BLUFFTON, SC 29910 57-1036680 501(C)(3) 6,500 0 INSPIRE PEP'S FEE ASSISTANCE FOR LOW MEMORY MATTERS INCOME FAMILIES TO ATTEND P.O. BOX 22330 MEMORY CARE ADULT DAY HILTON HEAD ISLAND, SC 29925 58-2291775 501(C)(3) 0 PROGRAMS 10,000 ANTIOCH EDUCATIONAL CENTER POST OFFICE BOX 1930 RIDGELAND, SC 29936 76-0818789 501(C)(3) 10,000 0 FEEDING OUR SENIORS HILTON HEAD ISLAND FOOD SECOND HELPINGS INC. P.O. BOX 23621 RESCUE OPERATIONS AND 57-0938469 501(C)(3) 0 HEALTHY FOOD INITIATIVE HILTON HEAD ISLAND, SC 29925 9,500 BLUFFTON COMMUNITY SOUP KITCHEN PO BOX 993 82-3282038 501(C)(3) BLUFFTON, SC 29910 12,000 0. HOT WHEELS ON THE GO BLUFFTON SELF HELP PO BOX 2420 57-0862658 501(C)(3) BLUFFTON, SC 29910 10,000 0. LEARNING & LITERACY THE HILTON HEAD ISLAND DEEP WELL LIVABLE HOUSING PROGRAM -PROJECT - PO BOX 5543 - HILTON CRITICAL-NATURE HOME HEAD ISLAND, SC 29938 57-0566098 501(C)(3) 15 000 0. REPAIRS MEALS ON WHEELS, BLUFFTON-HILTON HEAD - P.O.BOX 23691 - HILTON HEAD ISLAND, SC 29925 57-0691109 501(C)(3) 13,800, 0. MEAL PROGRAM BACKPACK BUDDIES OF GREATER BLUFFTON AND HARDEEVILLE - PO BOX MONTHLY BOXES OF FRESH 3525 - BLUFFTON, SC 29910 27-0536683 501(C)(3) 0. PRODUCE 10 000

Schedule I (Form 990)

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Page

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							PRENATAL MEDICAL CARE FOR
PREGNANCY CENTER AND CLINIC OF THE							UNINSURED AND UNDERSERVED
LOW COUNTRY INC - 1 CARDINAL RD -							WOMEN RESIDING IN
HILTON HEAD ISLAND, SC 29926	57-0923523	501(C)(3)	7,500.	0.			BEAUFORT COUNTY
MED-I-ASSIST, INC.							
P.O. BOX 3164							PRESCRIPTION MEDICATION
BLUFFTON, SC 29910	32-0212924	501(C)(3)	10,000.	0.			AND EYE CARE PROJECT.
HILTON HEAD FOUNDATION TO SUPPORT			,				
YOUTH SPORTS, INC. DBA FIRST TEE							
- THE LOWCOU - P.O. BOX 23334 -							PROGRAM SUPPORT FOR
HILTON HEAD ISLAND, SC 29925	46-5117877	501(C)(3)	6,500.	0.			7/1/2023 -6/30/2024
							RENTAL OF
SANDALWOOD COMMUNITY FOOD PANTRY							CRITICALLY-NEEDED
P.O. BOX 5061							OFF-SITE STORAGE SPACE
HILTON HEAD ISLAND, SC 29938	27-2766571	501(C)(3)	6,000.	0.			FOR THE SANDALWOOD FOOD
SPECIAL OLYMPICS SOUTH CAROLINA							
AREA 8 - PO BOX 4641 - HILTON							SPECIAL OLYMPICS SOUTH
HEAD ISLAND, SC 29938	57-0680248	501(C)(3)	6,500.	0.			CAROLINA AREA 8 BOWLING
SECOND HELPINGS INC.							
P.O. BOX 23621							SPECIAL GRANT TO OFFSET
HILTON HEAD ISLAND, SC 29925	57-0938469	501(C)(3)	7,342.	0.			TENANT MOVING EXPENSES
,			1,1==0				
THE SANDBOX							SUMMER SCHOLARSHIPS AND
80 NASSAU STREET							DISCOVER, IMAGINE, GROW
HILTON HEAD ISLAND, SC 29928	20-0301794	501(C)(3)	10,000.	0.			PROGRAMS
INTERNATIONAL MEDICAL CORPS							
GIFT PROCESSING CENTER - FILE 2156							
PASADENA, CA 91199-2156	95-3949646	501(C)(3)	77,500.	0.			UKRAINE RELIEF FUND
COMMUNITARY EQUINDATION FOR METROWERS							
COMMUNITY FOUNDATION FOR METROWEST							
INC 3 ELIOT STREET - NATICK, MA	04 2266522	F01/G)/2)	6 000	•			
01760	04-3266789	DOT(C)(3)	6,000.	0.			GREATEST NEED

Schedule I (Form 990)

57-0756097

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Schedule I (Form 990) 2022					37-0730907	Page
Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed.	. Complete if the	e organization answe	ered "Yes" on Form 9	990, Part IV, line 22.		
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash ass	sistance
SCHOLARSHIPS	232	418,627.	0.			
Part IV Supplemental Information. Provide the information red	quired in Part I, lin	e 2; Part III, column	(b); and any other ac	dditional information.		
PART I, LINE 2:						
THE ORGANIZATION DISTRIBUTES FUNDS	ACCORDIN	G TO ITS I	POLICIES. I	N THE EVENT		
THAT THE ORGANIZATION BECOMES AWAR	E OF ANY	MISUSE OF	FUNDS, THE			
ORGANIZATION DOES NOT PROVIDE FUTU	RE FUNDIN	IG TO THAT	ENTITY.			
PART II, LINE 1, COLUMN (H):						
NAME OF ORGANIZATION OR GOVERNMENT	: OSPREY	VILLAGE, 1	INC.			
(H) PURPOSE OF GRANT OR ASSISTANCE	: REIMBUR	SEMENT OF	EXPENSES R	ELATED TO		
OUR HOUSING DEVELOPMENT PROJECT FR	ОМ О4 ОБ	2021 ጥዘልጥ	WE HAVE AT.	READV		

Schedule I (Form 990) Part IV | Supplemental Information

PAID.

NAME OF ORGANIZATION OR GOVERNMENT: PROGRAMS FOR EXCEPTIONAL PEOPLE

(H) PURPOSE OF GRANT OR ASSISTANCE: ENABLE PANDEMIC STRUGGLING HHI

FAMILIES TO SEND INTELLECTUALLY DISABLED MEMBER TO PEP (FOLLOW-ON)

NAME OF ORGANIZATION OR GOVERNMENT: OSPREY VILLAGE, INC.

(H) PURPOSE OF GRANT OR ASSISTANCE: TO REIMBURSE OSPREY VILLAGE FOR

EXPENSES RELATED TO OUR HOUSING DEVELOPMENT PROJECT THAT WE HAVE ALREADY

PAID FOR, INCLUDING PROPERTY TAXES

NAME OF ORGANIZATION OR GOVERNMENT: HERITAGE CLASSIC FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: DESIGNATED UNDER THE CHAMPIONS FOR

CHARITY PROGRAM TO "NEIGHBORHOOD OUTREACH CONNECTION". BOARD CHAIRMAN: DR

NARENDRA SHARMA

NAME OF ORGANIZATION OR GOVERNMENT: MEMORY MATTERS

(H) PURPOSE OF GRANT OR ASSISTANCE: FREE MEMORY SCREENINGS "MOBILE

MOCA'S" FOR UNDERSERVED COMMUNITIES IN BEAUFORT AND JASPER COUNTIES

NAME OF ORGANIZATION OR GOVERNMENT:

VAN DER MEER TENNIS ACADEMY SCHOLARSHIP PROGRAM

(H) PURPOSE OF GRANT OR ASSISTANCE: THESE FUNDS ARE DESIGNATED FOR

JAPANESE COLLEGE TENNIS PLAYERS WHO WANT TO INTERN AT THE VAN DER MEER

TENNIS ACADEMY IN THE SUMMER TO FURTHER THEIR TENNIS EDUCATION.

NAME OF ORGANIZATION OR GOVERNMENT:

VAN DER MEER TENNIS ACADEMY SCHOLARSHIP PROGRAM

INC

Part IV | Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: THESE FUNDS ARE DESIGNATED TO ASSIST

JUNIOR AND PROFESSIONAL JAPANESE TENNIS PLAYERS TRAINING AT THE VAN DER

MEER TENNIS ACADEMY.

NAME OF ORGANIZATION OR GOVERNMENT:

VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND

(H) PURPOSE OF GRANT OR ASSISTANCE: CONTINUOUS GLUCOSE MONITORING

DEVICES REQUIRED FOR DIABETES PATIENTS AT HIGHER RISK DUE TO PANDEMIC

NAME OF ORGANIZATION OR GOVERNMENT: LOW COUNTRY PRESBYTERIAN CHURCH

(H) PURPOSE OF GRANT OR ASSISTANCE: \$10,000 FOR RENOVATION OF FELLOWSHIP

HALL \$3,000 PLEDGE CHANGE CAN MAKE A CHANGE \$100 JANUARY, \$100 FEBRUARY

AND \$100 MARCH

NAME OF ORGANIZATION OR GOVERNMENT: OSPREY VILLAGE, INC.

(H) PURPOSE OF GRANT OR ASSISTANCE: REIMBURSEMENT FOR 2022 Q3 EXPENSES

RELATED TO OUR HOUSING DEVELOPMENT PROJECT THAT HAVE ALREADY BEEN PAID BY

OVI

NAME OF ORGANIZATION OR GOVERNMENT: LAURAS LITTLE CRITTER BARN

(H) PURPOSE OF GRANT OR ASSISTANCE: LAURA'S LITTLE CRITTER BARN- GROWTH

IN BEAUFORT COUNTY HAS DISPLACED THE AREAS WILD ANIMALS, WHOSE HABITATS

HAVE BEEN UPENDED BY LANDSCAPING CREWS, TRAFFIC, CONSTRUCTION AND OTHER

HUMAN ACTIVITIES. WHEN THOSE ANIMALS ARE INJURED WE CALL LAURA.

NAME OF ORGANIZATION OR GOVERNMENT: TURTLE TRACKERS

(H) PURPOSE OF GRANT OR ASSISTANCE: OPERATING FUNDS NEEDED FOR GENERAL SUPPORT OF PURCHASES PRIOR TO SEA TURTLE SEASON, INCLUDES UPDATING OF

WEBSITE

NAME OF ORGANIZATION OR GOVERNMENT: SEA TURTLE PATROL HILTON HEAD ISLAND

(H) PURPOSE OF GRANT OR ASSISTANCE: SUPPORT OF THE UGA WARNELL SCHOOL OF

FORESTRY & NATURAL RESOURCES LOGGERHEAD TURTLE RESEARCH GENETICS

NAME OF ORGANIZATION OR GOVERNMENT:

HILTON HEAD ISLAND DEEP WELL SUSTAINABILITY FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: SUPPORT OF NEW ENDOWMENT FUND

ESTABLISHED FOR THE BENEFIT OF THE HHI DEEP WELL PROJECT THROUGH CFL'S

2022 ENDOWMENT CHALLENGE GRANT PROGRAM.

NAME OF ORGANIZATION OR GOVERNMENT: COLLETON RIVER CHARITABLE FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: TRANSFER OF MONIES FROM THE COLLETON

RIVER COLLEGIATE HELPING HANDS FUND TO COLLETON RIVER CHARITABLE FUND

NAME OF ORGANIZATION OR GOVERNMENT: HERITAGE CLASSIC FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: THE JUNIOR JAZZ FOUNDATION \$3000

WORLD AFFAIRS COUNCIL OF HILTON HEAD \$2000 LOWCOUNTRY GULLAH FOUNDATION

\$5000

NAME OF ORGANIZATION OR GOVERNMENT: NOAHS ARK RESCUE

(H) PURPOSE OF GRANT OR ASSISTANCE: FRANK AKA DUFFY WAS HBC IN BEAUFORT

COUNTY AND SENT TO CHARLESTON VET REF. TO RECEIVE TREATMENT NEEDED.

NAME OF ORGANIZATION OR GOVERNMENT: OSPREY VILLAGE, INC.

(H) PURPOSE OF GRANT OR ASSISTANCE: REIMBURSEMENT FOR 2022 Q4 EXPENSES

RELATED TO OUR HOUSING DEVELOPMENT PROJECT THAT HAVE ALREADY BEEN PAID BY

OVI

NAME OF ORGANIZATION OR GOVERNMENT:

COLUMBIA UNIVERSITY IRVING MEDICAL CENTER

INC

(H) PURPOSE OF GRANT OR ASSISTANCE: IN LOVING MEMORY AND IN HONOR OF

CARLY ELIZABETH HUGHES'S 10TH ANGEL DATE.MEMO LINE: SUPPORT FOR DR.

JULIAN ABRAMS

NAME OF ORGANIZATION OR GOVERNMENT:

VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND

(H) PURPOSE OF GRANT OR ASSISTANCE: ADDRESSING NEEDS OF UNDERSERVED

STUDENTS AT LOCAL SCHOOLS FOR PROFESSIONAL MENTAL HEALTH SERVICES

NAME OF ORGANIZATION OR GOVERNMENT:

THE HUNGER COALITION OF THE LOWCOUNTRY

(H) PURPOSE OF GRANT OR ASSISTANCE: FRESH PRODUCE INITIATIVE; IN

COLLABORATION WITH THE CHILDRENS CENTER, DEEP WELL WILL PROVIDE FRESH

FRUIT AND VEGETABLES FOR 1 YEAR.

NAME OF ORGANIZATION OR GOVERNMENT:

SEA TURTLE PATROL HHI AND STRANDING RESPONSE FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: LOWCOUNTRY CELEBRATION PARK PUBLIC

TURTLE TALK: RENTAL OF ALL AV EQUIPMENT AND PURCHASE OF A NEW LAPTOP TO

SUPPORT SUMMER LONG, FREE TURTLE TALKS IN THE PARK

NAME OF ORGANIZATION OR GOVERNMENT: INDIANA UNIVERSITY FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: AS A ADDITIONAL DONATION TO THE

"THOMAS W. AND CAROLINE W. TUCKER FUND FOR THE COLLECTION OF ASIAN

ANTIQUE ARTIFACTS" FOR THE BENEFIT OF THE ESKENAZI MUSEUM OF ART

NAME OF ORGANIZATION OR GOVERNMENT: SEA TURTLE PATROL HILTON HEAD ISLAND (H) PURPOSE OF GRANT OR ASSISTANCE: PD CARES GRANT AWARD FOR LOWCOUNTRY CELEBRATION PARK PUBLIC TURTLE TALK - RENTAL OF AV EQUIPMENT PURCHASE TO SUPPORT SUMMER TURTLE TALKS

NAME OF ORGANIZATION OR GOVERNMENT: UNIVERSITY OF GEORGIA FOUNDATION (H) PURPOSE OF GRANT OR ASSISTANCE: BRIAN SHAMBLIN, WARNELL SCHOOL OF FORESTRY AND NATURAL RESOURCES - DNA TESTING OF SC SEA TURTLE EGGS PROJECT

NAME OF ORGANIZATION OR GOVERNMENT: SEA TURTLE PATROL HILTON HEAD ISLAND (H) PURPOSE OF GRANT OR ASSISTANCE: SUPPORT OF BRIAN SHAMBLIN UGA FOUNDATION WARNELL SCHOOL OF FORESTRY & NATURAL RESOURCES SEA TURTLE GENETICS RESEARCH

NAME OF ORGANIZATION OR GOVERNMENT: MOSS CREEK MARINES

(H) PURPOSE OF GRANT OR ASSISTANCE: ASSISTING SEVERELY INJURED ACTIVE DUTY/VETERAN MARINES, ASSOCIATED NAVAL PERSONNEL, AND FAMILIES.

NAME OF ORGANIZATION OR GOVERNMENT:

BOYS AND GIRLS CLUBS OF THE LOWCOUNTRY

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED FOR THE FEE RELIEF PROGRAM TO HELP 20 CHILDREN FROM LOW-INCOME FAMILIES IMPROVE THEIR ACADEMIC PERFORMANCE, DEVELOP CRITICAL THINKING SKILLS, AND INCREASE THEIR CHANCES OF SUCCESS IN SCHOOL.

NAME OF ORGANIZATION OR GOVERNMENT:

GOOD NEIGHBOR FREE MEDICAL CLINIC OF BEAUFORT

INC

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED FOR THE
PRIMARY CARE PROGRAM WHICH PROVIDES MEDICAL CARE TO VERY LOW-INCOME,

UNINSURED QUALIFIED ADULTS IN BEAUFORT COUNTY.

NAME OF ORGANIZATION OR GOVERNMENT: HOPEFUL HORIZONS

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED FOR THE

SAFE AT HOME TRANSITIONAL HOUSING PROGRAM TO PRESERVE, EXPAND, AND

ENHANCE AFFORDABLE HOUSING OPTIONS TO HELP THEM TRANSITION TO PERMANENT

AFFORDABLE HOUSING.

NAME OF ORGANIZATION OR GOVERNMENT: NEIGHBORHOOD OUTREACH CONNECTION

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED TO PROVIDE

HEALTH FAIRS/SCREENINGS, HEALTH AND WELLNESS WORKSHOPS TO LOW INCOME

FAMILIES TO TEACH HEALTH EDUCATION AND AWARENESS ABOUT COMMON DISEASES,

CONTRIBUTING FACTORS, PREVENTION, AND TIMELY CARE.

NAME OF ORGANIZATION OR GOVERNMENT: LOWCOUNTRY GULLAH FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED TO ASSIST

GULLAH GEECHEE FAMILIES TRYING TO UNTANGLE LEGAL AND OWNERSHIP ISSUES

WITH HEIRS PROPERTY OR STRUGGLING TO PAY DELINQUENT COUNTY TAXES AND TO

HELP PREVENT FUTURE TAX DELINQUENCY TO HELP PERMANENTLY RESOLVE THESE

ISSUES

NAME OF ORGANIZATION OR GOVERNMENT: BLUFFTON SELF HELP

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED TO SUPPORT

LITERACY LEARNING CENTER, PART OF THE PATHWAYS TO PERSONAL SUCCESS

PROGRAM, TO HELP LOW-INCOME FAMILIES MOVE FROM CRISIS TO STABILITY.

NAME OF ORGANIZATION OR GOVERNMENT:

THE HILTON HEAD ISLAND DEEP WELL PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: THIS GRANT IS TO BE USED TO SUPPORT

THE CIRCLES PROGRAM CURRENTLY SERVING18 FAMILIES LIVING IN POVERTY BY

HELPING THEM ELIMINATE THE BARRIERS THAT KEEP PEOPLE IN POVERTY IN ORDER

TO REACH ECONOMIC STABILITY.

NAME OF ORGANIZATION OR GOVERNMENT: NEIGHBORHOOD OUTREACH CONNECTION

(H) PURPOSE OF GRANT OR ASSISTANCE: CONTINUATION AND ENHANCEMENT OF

NOC'S EDUCATION AND ENRICHMENT PROGRAMS FOR CHILDREN ON THE SOUTH END OF

HILTON HEAD ISLAND

NAME OF ORGANIZATION OR GOVERNMENT:

VOLUNTEERS IN MEDICINE HILTON HEAD ISLAND

(H) PURPOSE OF GRANT OR ASSISTANCE: DISEASE SCREENING TESTS THAT ENABLE

VIM HHI TO MAINTAIN PATIENT WELLNESS STATISTICS ABOVE NATIONAL AVERAGE

NAME OF ORGANIZATION OR GOVERNMENT: PROGRAMS FOR EXCEPTIONAL PEOPLE

(H) PURPOSE OF GRANT OR ASSISTANCE: EXPANDED ARTS & CRAFTS PROGRAM

FEATURING A NEW PHOTOGRAPHY PROGRAM TO INSPIRE PEP'S INTELLECTUALLY

DISABLED MEMBERS

NAME OF ORGANIZATION OR GOVERNMENT: SANDALWOOD COMMUNITY FOOD PANTRY

(H) PURPOSE OF GRANT OR ASSISTANCE: RENTAL OF CRITICALLY-NEEDED OFF-SITE

STORAGE SPACE FOR THE SANDALWOOD FOOD PANTRY

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

Open to Public

Department of the Treasury Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information. COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC

Employer identification number 57-0756987

OMB No. 1545-0047

Inspection

Pa	art I Questions Regarding Compensation			
			Yes	No
1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant X Compensation survey or study			
	Form 990 of other organizations Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
	Receive a severance payment or change-of-control payment?	4a		X
	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	Х	
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:	_		v
	The organization?	5a		X
b	Any related organization?	5b		X
_	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
_	contingent on the net earnings of:			Х
	The organization?	6a		X
a	Any related organization?	6b		┢
7	If "Yes" on line 6a or 6b, describe in Part III.			
1	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	7		Х
	not described on lines 5 and 6? If "Yes," describe in Part III Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the	7		$\stackrel{\wedge}{\vdash}$
8				х
9	Initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in	8		<u> </u>
J	n res on time of the organization also tollow the reputtable presumption procedure described in			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Regulations section 53.4958-6(c)?

57-0756987

Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	I-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) WIERMAN, SCOTT	(i)	209,706.	25,000.	19,500.	0.	8,766.	262,972.	0.
PRESIDENT AND CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

INC

Part III Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.
PART I, LINE 4B:
THE CEO RECEIVES ADDITIONAL COMPENSATION TO EQUAL \$19,500 BEING DISTRIBUTED
TO A SUPPLEMENTAL NQDA PLAN.

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2022
Open to Public Inspection

OMB No. 1545-0047

Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number 57 - 0756987

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND NEEDS.

FORM 990, PART VI, SECTION B, LINE 11B:

THE ANNUAL FORM 990 IS PREPARED BY THE FOUNDATION'S INDEPENDENT AUDITORS.

AFTER THE COMPLETED FORM 990 IS REVIEWED BY THE FOUNDATION'S VP FOR

FINANCE/ADMINISTRATION AND PRESIDENT/CEO, AN ELECTRONIC COPY OF THE FORM IS

THEN PROVIDED TO ALL FOUNDATION DIRECTORS WITH A 5 DAY COMMENT PERIOD

BEFORE THE FORM IS FILED WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

BOARD MEMBERS ARE REQUIRED TO REVIEW CONFLICTS ANNUALLY AND SIGN AN

AFFIDAVIT DISCLOSING POTENTIAL CONFLICTS. IF POTENTIAL CONFLICTS ARISE, THE

FOUNDATION UTILIZES ITS POLICY SO THAT THE CONFLICTED MEMBER IS NOT

INVOLVED IN THE DETERMINATION PROCESS.

FORM 990, PART VI, SECTION B, LINE 15:

OF DIRECTORS UPON RECEIVING PERFORMANCE COMMENTARY BY THE BOARD OF

DIRECTORS AND BEING PRESENTED WITH STUDIES SHOWING COMPARABLE WAGE DATA

FROM THE COUNCIL ON FOUNDATIONS AND FORM 990 OF COMPARABLE LOCAL

NONPROFITS. APPROVAL OF OTHER KEY EMPLOYEE WAGES FOLLOWS A SIMILAR REVIEW

OF COMPARABLES, BUT IS MADE BY THE CEO.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AK, AR, CA, CO, CT, DC, FL, GA, IL, KS, KY, MA, MD, ME, MI, MN, MO, MS, NC, ND, NH, NJ, NY, OH

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

232211 10-28-22

Schedule O (Form 990) 2022	Page 2
Name of the organization COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC	Employer identification number 57-0756987
OK, OR, PA, RI, SC, TN, UT, VA, WA, WI, WV	
FORM 990, PART VI, SECTION C, LINE 19:	
BOARD MAKES AUDIT AND ANNUAL REPORT AVAILABLE ON ITS OWN V	WEBSITE. BOTH ARE
AVAILABLE UPON REQUEST AS WELL. FORM 990 IS ALSO AVAILABI	LE UPON REQUEST.
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
CHANGE IN VALUE OF SPLIT INTEREST	-156,670.
FORM 990, PART XII, LINE 2C:	
THE ORGANIZATION'S PROCESS HAS NOT CHANGED FROM THE PRIOR	YEAR.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information. COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

Name of the organization COMMUNITY FOUN INC	Er	Employer identification number 57-0756987						
Part I Identification of Disregarded Entities. Comple	te if the organization answered "Ye	s" on Form 990, Part IV, line 3	3.					
(a) Name, address, and EIN (if applicable)	(b) Primary activity	(c) Legal domicile (state o	(d) or Total inco	(e) me End-of-yea			f) ontrolling	9
of disregarded entity		foreign country)					tity	
	-							
	_							
Part II Identification of Related Tax-Exempt Organizations during the tax year.	ations. Complete if the organization	n answered "Yes" on Form 990	0, Part IV, line 34, t	ecause it had one	or more	e related tax-exer	npt	
(a)	(b)	(c)	(d)	(e)		(f)	Section 5	g) 512(b)(13)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign country)	Exempt Code section	Public charity status (if section	Dire	ect controlling entity	contr	rolled tity?
				501(c)(3))			Yes	No
THE JIM AND MARGARET KRUM FOUNDATION - 27-1777206, 4 NORTHRIDGE DRIVE, SUITE A,	+				COMMUN FOUNDA	NITY ATION OF THE		
HILTON HEAD, SC 29925		SOUTH CAROLINA	501(C)(3)	LINE 12A, I	Lowcot	UNTRY	Х	
	-							
	+							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

		0 1 1 10 11 11 11	"\' " E 000	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
n	Identification of Related Organizations Taxable as a Partnership.	Complete if the organization answered	"Yes" on Form 990	. Part IV. line 34. because	e it had one or more related
				,,,	
	organizations treated as a partnership during the tax year.				
	9,,,,,				

(a) Name, address, and EIN of related organization	(b) Primary activity	Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionat allocations? Yes No		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General of managin partner?	(k) Percentage ownership

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(b contr enti	tion b)(13) rolled tity?
		country)		or trusty		233013		Yes	No
								'	
	-								

Page 3

Yes No

X

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a	Х		
	Gift, grant, or capital contribution to related organization(s)				1b		X	
С	Gift, grant, or capital contribution from related organization(s)				1c		X	
d	Loans or loan guarantees to or for related organization(s)				1d		X	
е	Loans or loan guarantees by related organization(s)				1e		X	
f	Dividends from related organization(s)				1f		X	
	Sale of assets to related organization(s)				1g		X	
h Purchase of assets from related organization(s)								
i	Exchange of assets with related organization(s)				1i		X	
j	Lease of facilities, equipment, or other assets to related organization(s)				1j		_X_	
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		X	
-1	Performance of services or membership or fundraising solicitations for related organizations				11		X	
m Performance of services or membership or fundraising solicitations by related organization(s)								
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)								
o Sharing of paid employees with related organization(s)								
р	Reimbursement paid to related organization(s) for expenses				1p		X	
	Reimbursement paid by related organization(s) for expenses				1q		X	
r	Other transfer of cash or property to related organization(s)				1r		X	
	Other transfer of cash or property from related organization(s)				1s		X	
2	If the answer to any of the above is "Yes," see the instructions for information on who	must complete thi	s line, including covered re	elationships and transaction thresholds.				
	(a)	(b)	(c)	(d)				
	(a) Name of related organization	Transaction	Amount involved	Method of determining amount invo	olved			
		type (a-s)						
1)								
2)								
3)								
4)								
5)								
6)								
3216	3 09-14-22			Schedule F	R (Forn	n 990)	2022	

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec. 501(c)(3) orgs.? Yes No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproptionate allocation Yes N	Code V-UBI amount in box 2 of Schedule K-	General of managing partner? Yes No	(k) r Percentage ownership

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule R	(Form 990) 2022	INC			57-0756987	Page 5
Part VII	(Form 990) 2022 Supplemental Inform	ation				
		on for responses to question	s on Schodulo P. Soo	instructions		
	Provide additional informati	on for responses to question	s on schedule h. see	INSTRUCTIONS.		

232165 09-14-22 Schedule R (Form 990) 2022

** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047 Open to Public

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/Form990 for instructions and the latest information.

Inspection

A F	or the 2	2021 calendar year, or tax year beginning JUL 1, 2021 and ending	JUN 30, 2022			
B c	heck if oplicable:	C Name of organization COMMUNITY FOUNDATION OF THE LOWCOUNTRY,	D Employer identific	cation number		
	Address	INC				
	Jchange Name change	Doing business as	57-07569	87		
	Initial return	Number and street (or P.O. box if mail is not delivered to street address) Room/s	uite E Telephone numbe	Y		
	Final return/	4 NORTHRIDGE DRIVE, STE A	(843) 68	1-9100		
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code	G Gross receipts \$	27,820,863.		
	Amende	HILTON HEAD ISLAND, SC 29925	H(a) Is this a group re	eturn		
	Applica- tion	F Name and address of principal officer: NICOLE CHARLES	for subordinates	? Yes X No		
	pending	SAME AS C ABOVE	H(b) Are all subordinates in	cluded? Yes No		
LI	ax-exen	npt status: X 501(c)(3)	527 If "No," attach a	list. See instructions		
JV	Vebsite	· ▶ WWW.CF-LOWCOUNTRY.ORG	H(c) Group exemptio	n number		
K F	orm of o	rganization; X Corporation Trust Association Other Ly	ear of formation: 1994 N	A State of legal domicile; SC		
Pa	rt I	Summary				
	1 B	riefly describe the organization's mission or most significant activities: THE COMM	UNITY FOUNDAT:	ION'S		
Governance		ISSION IS STRENGTHENING COMMUNITY BY CONNECT				
ia i	2 C	heck this box 🕨 🔲 if the organization discontinued its operations or disposed of m	ore than 25% of its net ass	sets.		
Š	3 N	umber of voting members of the governing body (Part VI, line 1a)	3	18		
	4 N	umber of independent voting members of the governing body (Part VI, line 1b)		18		
තේ ග		otal number of individuals employed in calendar year 2021 (Part V, line 2a)		15		
iţi		otal number of volunteers (estimate if necessary)		140		
Activities &		otal unrelated business revenue from Part VIII, column (C), line 12		0.		
⋖	0.0 5 000	et unrelated business taxable income from Form 990-T, Part I, line 11	TO STRUCK AND SECURITION OF THE SECOND SECOND SECOND SECOND SECOND SEC	0.		
			Prior Year	Current Year		
•	8 C	ontributions and grants (Part VIII, line 1h)	8,253,890.	24,174,493.		
Revenue	9 P	rogram service revenue (Part VIII, line 2g)	1,128,485.	1,373,220.		
eve.	10 In	vestment income (Part VIII, column (A), lines 3, 4, and 7d)	18,100,787.	2,246,267.		
č		ther revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	14,100.	-33,470.		
		otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	27,497,262.	27,760,510.		
		irants and similar amounts paid (Part IX, column (A), lines 1-3)	6,806,920.	7,939,448.		
		enefits paid to or for members (Part IX, column (A), line 4)	0.	0.		
S	15 S	alaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,115,345.	1,104,008.		
Expenses	16a P	rofessional fundraising fees (Part IX, column (A), line 11e)	0.	0.		
per		otal fundraising expenses (Part IX, column (D), line 25) 231,514.				
Щ	77.000	ther expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,329,337.	3,072,835.		
		otal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	10,251,602.	12,116,291.		
		evenue less expenses. Subtract line 18 from line 12	17,245,660.	15,644,219.		
58			Beginning of Current Year	End of Year		
sets	20 T	otal assets (Part X, line 16)	73,666,667.	75,355,203.		
ASS	21 T	otal liabilities (Part X, line 26)	3,432,822.	4,628,234.		
Net Assets of	22 N	let assets or fund balances. Subtract line 21 from line 20	70,233,845.	70,726,969.		
Pa	irt II	Signature Block		***		
Und	er penalt	ies of perjury, I declare that I have examined this return, including accompanying schedules and sta	tements, and to the best of my	y knowledge and belief, it is		
true,	correct,	and complete. Declaration of preparer (other than officer) is based on all information of which prep	7 20 7			
		Nede Charles_	5/12/2	3		
Sign	1	Signature of officer	Date			
Her	e	NICOLE CHARLES, VICE PRESIDENT FOR FINANCI	& ADMIN			
		Type or print name and title				
		Print/Type preparer's name Preparer's signature	Date Check [PTIN		
Paid	P	MY BIBBY AMY BIBBY	05/12/23 self-emplo			
Prep	2004	Firm's name FORVIS, LLP	Firm's EIN ▶	44-0160260		
Use	Only	Firm's address 500 RIDGEFIELD COURT	VEX.000.000 (CDM)	THE SERVE SERVER SERVERS SERVE		
		ASHEVILLE, NC 28806	Phone no. (8			
May	the IRS	S discuss this return with the preparer shown above? See instructions		X Yes No		

Other program services (Describe on Schedule O.) including grants of \$

10,687,982. Total program service expenses 4e

Form 990 (2021)

) (Revenue \$

Form (COMMUNITY FOUNDATION OF THE LOWCOUNTRY, 990 (2021) INC 57-07569	987	P	age 3
Par	IV Checklist of Required Schedules			ayo o
			Yes	No
1	s the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
	s the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? if "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			200.00
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
	s the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			5523
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to		802	
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X	\vdash
	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X,			
	as applicable.			
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		v	
	Part VI	11a	X	-
	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			- V
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total		ĺ	x
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		_
	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			x
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	Α.
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		┢
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	445	Х	
	the organization's flability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	A	\vdash
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	12a		X
-	Schedule D, Parts XI and XII	IZd		
D		12b	Х	
13	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
		14a	_	X
	Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	140		
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	146		
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX			1

domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II 132003 12-09-21

20a

column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines

1c and 8a? If "Yes," complete Schedule G, Part II

complete Schedule G, Part III

Form 990 (2021) INC 57-0756987 Page 4 Part IV | Checklist of Required Schedules (continued) Yes No Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III X 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete X Schedule J 23 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete X Schedule K. If "No," go to line 25a b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit X transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete X 25b Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 26 X Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, 27 creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III X 27 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? # "Yes," complete Schedule L, Part IV X 28a b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV X 28b c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L. Part IV Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 X 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I 31 31 X Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete 32 X Schedule N. Part II 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I X 33 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and X 34 X 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 X 36 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI X 37 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V Yes No 32 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable b Enter the number of Forms W-2G included on line 1a, Enter -0- if not applicable 0

132004 12-09-21

c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming

(gambling) winnings to prize winners?

Form 990 (2021)	INC			Zowcoomini,	57-	-0756987	Page 5
Part V Statements	Regarding Other	IRS Filings and	Tax Compl	iance (continued)	L W II		

	2460740 (978)		Yes	No					
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,								
	filed for the calendar year ending with or within the year covered by this return 2a 15			1.85%					
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X						
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.								
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		_X_					
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Щ						
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a								
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<u>4a</u>		_X					
b	If "Yes," enter the name of the foreign country	11.0							
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	4 = 0	4119						
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X					
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X					
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	-						
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	2000 S							
22	any contributions that were not tax deductible as charitable contributions?	6a		_X_					
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	1000							
	were not tax deductible?	6b		_					
7	Organizations that may receive deductible contributions under section 170(c).			7.7					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X					
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b							
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	_		V					
	to file Form 8282?	7c	10	X					
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			v					
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e 7f		X					
f									
g h	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?								
8	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	7h							
0	sponsoring organization have excess business holdings at any time during the year?	8	CELL						
9	Sponsoring organizations maintaining donor advised funds.	•							
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a							
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b							
10	Section 501(c)(7) organizations. Enter:	30		1					
а	Initiation fees and capital contributions included on Part VIII, line 12								
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			e e					
11	Section 501(c)(12) organizations. Enter:								
а	Gross income from members or shareholders								
b	Gross income from other sources. (Do not net amounts due or paid to other sources against								
	amounts due or received from them.)								
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a							
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	1183							
а	Is the organization licensed to issue qualified health plans in more than one state?	13a							
	Note: See the instructions for additional information the organization must report on Schedule O.		+ 1						
b	Enter the amount of reserves the organization is required to maintain by the states in which the		Variation 1						
	organization is licensed to issue qualified health plans								
C	Enter the amount of reserves on hand	5	1						
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X					
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b							
15	Is the organization 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?									
If "Yes," see the instructions and file Form 4720, Schedule N.									
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х					
	If "Yes," complete Form 4720, Schedule O.			100					
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any								
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17							
	If "Yes," complete Form 6069.								

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Form 990 (2021)

INC

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Page 6

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

_	Check if Schedule O contains a response or note to any line in this Part VI			X								
Sec	tion A. Governing Body and Management											
2000			Yes	No								
1a	The control of the co	18										
	If there are material differences in voting rights among members of the governing body, or if the governing											
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			70								
þ	0.33 20000 100 100 100 100 100 100 100 100 1	18		125								
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	15.0										
	officer, director, trustee, or key employee?	. 2	_	X								
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision											
	of officers, directors, trustees, or key employees to a management company or other person?			X								
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		_	Х								
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	_	X								
6	Did the organization have members or stockholders?	. 6	_	X								
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or											
	more members of the governing body?	. 7a	<u> </u>	X								
b												
	persons other than the governing body?	. 7b	\perp	X								
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:											
а	The governing body?	8a	X	ļ								
b	Each committee with authority to act on behalf of the governing body?	8b	X	<u> </u>								
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			1								
	organization's mailing address? If *Yes.* provide the names and addresses on Schedule O	9		X								
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			,								
			Yes	No								
	Did the organization have local chapters, branches, or affiliates?	10a	1	Х								
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	10b										
V21122117	and branches to ensure their operations are consistent with the organization's exempt purposes?											
11a	Transfer Commission Co	11a	X									
þ	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	Paris										
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X	-								
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X									
C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe											
40	on Schedule O how this was done	100000	X									
13	Did the organization have a written whistleblower policy?	W. C	X									
14	Did the organization have a written document retention and destruction policy?	14	X	-								
15	Did the process for determining compensation of the following persons include a review and approval by independent		1	14.0								
90	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	1000										
	The organization's CEO, Executive Director, or top management official	. 15a	X	_								
D	Other officers or key employees of the organization	15b	X									
40-	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			l m								
162	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a		1000	v								
	taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	16a		Х								
D												
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	ach										
Sec	tion C. Disclosure	. 16b										
17	List the states with which a copy of this Form 990 is required to be filed AL, AK, AR, CA, CO, CT, DC, FL, C	ZA TI.	KG	KV								
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)											
	for public inspection, Indicate how you made these available. Check all that apply.	najs orny	avalla	DIE								
	X Own website X Another's website X Upon request Other (explain on Schedule O)											
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy,	and finan	cial									
in carbo	statements available to the public during the tax year.	with Hildi	viui									
20	State the name, address, and telephone number of the person who possesses the organization's books and records											
	THE ORGANIZATION - 843.681.9100											
	4 NORTHRIDGE DRIVE, STE A, HILTON HEAD ISLAND, SC 29925											
132006	SEE SCHEDULE O FOR FULL LIST OF STATES	Ford	990	(2021)								

Form 990 (2021)

INC

57-0756987

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employees."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- · List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

(A) Name and title	(B) Average hours per week	box	not cl	ss per	nore son i	than c s both r/trusi	an	(D) Reportable compensation from	rector, or trustee. (E) Reportable compensation from related	(F) Estimated amount of other	
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MISC/ 1099-NEC)	compensation from the organization and related organizations	
(1) SCOTT WIERMAN	40.00										
PRESIDENT & CEO				X				272,334.	0.	7,121.	
(2) NICOLE CHARLES	40.00						Ì	No. of the last of	very	Pro-co Variation to	
VP FOR FINANCE & ADMIN		lacksquare		X			_	92,073.	0.	4,604.	
(3) JACKIE ROSSWURM	2.00							747	701		
CHAIR		X	_	X				0.	0.	0.	
(4) SHEILA MAHONY	2.00										
VICE CHAIR		X	<u> </u>	X			<u> </u>	0.	0.	0.	
(5) PAUL MOERI	2.00								_	624	
TREASURER		X		X				0.	0.	0.	
(6) LINDA FIORE	2.00										
SECRETARY		X		X		L		0.	0.	0.	
(7) SANDY BENSON BOARD MEMBER	2.00	x						0.	0.	0.	
(8) GEOFF BLOCK BOARD MEMBER	2.00	X						0.	0.	0.	
(9) YVONNE CURL BOARD MEMBER	2.00	x						0.	0.	0.	
(10) ARNO DIMMLING BOARD MEMBER	2.00	x				П		0.	0.	0.	
(11) DOUG FLETCHER	2.00	122	1000					· ·			
BOARD MEMBER	2100	x						0.	0.	0.	
(12) JOHN LEVY	2.00	1		\vdash	\vdash	\vdash	\vdash				
BOARD MEMBER		x						0.	0.	0.	
(13) MICHAEL MARKS	2.00				T		\vdash				
BOARD MEMBER		1x			ļ			0.	0.	0.	
(14) AL PANU	2.00			П							
BOARD MEMBER		\mathbf{x}						0.	0.	0.	
(15) SHIRLEY PETERSON	2.00						Г				
BOARD MEMBER		X		1				0.	0.	0.	
(16) DAVID ROSENBLUM	2.00	Γ				Г	Π				
BOARD MEMBER		X			L		L	0.	0.	0.	
(17) ALLEN WARD	2.00						Γ				
BOARD MEMBER		X						0.	0.	0.	

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Part VII Section A. Officers, Directors, Trus	tees, Key Emp	lov	ees.	and	d Hie	ahes	t C	ompensated Employee	S (continued)				-3-
(A) Name and title	(B) Average hours per week	(do		Pos neck is pe	ition more rson i	l than o s both	one n an	(D) Reportable compensation	(E) Reportable compensation from related		an	(F) stimate	
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MIS(1099-NEC)		com fr org and	other pensa om th anizat d relat anizati	e ion ed
(18) DAFINA WARD	2.00							:::		寸		10.00	
BOARD MEMBER	2 22	X	Щ				_	0.		0.			0.
(19) DOUG WETMORE	2.00	v								.			
BOARD MEMBER (20) MICHELLE WYCOFF	2.00	X					_	0.		0.	20.00		0.
BOARD MEMBER	2.00	X						0.		0.			0.
		21						0.	•	•		7.0	
										\exists			
											-191 		
								3.00 	2				
1b Subtotal							>	364,407.		0.	1:	1,7	
c Total from continuation sheets to Part VI							>	0.		0.			0.
d Total (add lines 1b and 1c)						1214	<u> </u>	364,407.		0.	1;	1,7	25.
Total number of individuals (including but no compensation from the organization	ot limited to the	ose	listed	ab	ove) wh	o re	ceived more than \$100,	000 of reportable				1
Compensation from the organization	- W				5.			5	*	-		Yes	No
3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for si				over the line				CANADAGAN NICHARAN SERVER PERCANDER AND ANALAM AND	AND THE PROPERTY OF THE PROPER	ſ	3		х
4 For any individual listed on line 1a, is the su and related organizations greater than \$150	m of reportable	e co	mpe	nsa	tion	and	oth		ne organization		4	х	
5 Did any person listed on line 1a receive or a	ccrue compen	satio	on fre	om :	any	unre	late	d organization or individ	ual for services				
rendered to the organization? If "Yes." com											5		х
Section B. Independent Contractors			7.1									***	
1 Complete this table for your five highest con										nsati	on fro	m	
the organization. Report compensation for t (A)	ne calendar ye	ar e	ndin	g w	ith o	r Wit	hin		ear.		- 10		
Name and business	address	NC	NE				_	(B) Description of s	ervices	Co	(C omper	r) nsatio	n
						3	4						_
							4						
							+				-		
100	10.5		(200)				+						107
2 Total number of independent contractors (in	cluding but no	t fire	ited	to t	hoe	e lief	ed :	ahove) who received mo	re than	7-2-1	- 25-25-2	100	
\$100,000 of compensation from the organiz		. (111		.0 (0			above, who received inc	io anali				
	25 25							- April 1970		E		990 /	20043

57-0756987 INC Page 9 Form 990 (2021) Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (C) Related or exempt Unrelated Revenue excluded Total revenue function revenue business revenue from tax under sections 512 - 514 Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 92,402 1b b Membership dues 13,213 Fundraising events 10 d Related organizations 1d 1e Government grants (contributions) All other contributions, gifts, grants, and similar amounts not included above 11 24,068,878 g Noncash contributions included in lines 1a-1f 24,174,493. Total, Add lines 1a-1f **Business Code** ADMINISTRATIVE FEE INCOME 522299 1,007,220 1,007,220 Program Service 522299 280,000 280,000 HHIF ADMIN FEE INCOME 522299 86,000. ADMIN FUND INCOME 86,000. All other program service revenue 1,373,220 Total. Add lines 2a-2f Investment income (including dividends, interest, and other similar amounts) 2,247,267. 2247267. Income from investment of tax-exempt bond proceeds 5 Royalties (i) Real (ii) Personal 16,266. 6 a Gross rents 0. Less: rental expenses 16,266. c Rental income or (loss) 16,266. 16,266. d Net rental income or (loss) (ii) Other (i) Securities Gross amount from sales of assets other than inventory b Less: cost or other basis 1,000 and sales expenses Other Revenue -1,000. c Gain or (loss) -1,000. -1,000. d Net gain or (loss) 8 a Gross income from fundraising events (not including \$ _ 13,213. of contributions reported on line 1c). See Part IV, line 18 59,353, b Less: direct expenses -59,353, -59,353, c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances 10b b Less: cost of goods sold c Net income or (loss) from sales of inventory **Business Code** 11 a MISCELLANEOUS 900099 9,617. 9 617 d All other revenue 9,617. Total. Add lines 11a-11d

132009 12-09-21

Total revenue. See instructions

2186914.

27,760,510.

1,399,103.

Form 990 (2021) INC
Part IX Statement of Functional Expenses

Do	Check if Schedule O contains a respon- not include amounts reported on lines 6b,	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
7b,	8b, 9b, and 10b of Part VIII.	Total expenses	expenses	general expenses	expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	7,295,489.	7,295,489.		
2	Grants and other assistance to domestic	640 050			
	individuals. See Part IV, line 22	643,959.	643,959.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	a			
4	Benefits paid to or for members	\$20.0			
5	Compensation of current officers, directors,	264 400	100 005	147 000	100 005
	trustees, and key employees	364,408.	108,285.	147,838.	108,285
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
_	persons described in section 4958(c)(3)(B)	E22 772	106 754	246 052	00 066
7	Other salaries and wages	533,772.	106,754.	346,952.	80,066
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions)	120 440	22 445	76.060	00.000
9	Other employee benefits	138,448.		76,268.	29,033
10	Payroll taxes	67,380.	16,132.	37,118.	14,130
11	Fees for services (nonemployees):				
a	Management	8,410.		0.410	23
b	· · · · · · · · · · · · · · · · · · ·		2.0	8,410.	
	• Intelligence of the contract	30,956.		30,956.	75-85 Q
d	(155 155 255 0011000000000000000000000000				
0		140 010		110 010	
f	Investment management fees	148,012.		148,012.	
g		250 000	350 000		
The same of	column (A), amount, list line 11g expenses on Sch O.)	350,223.			<u> </u>
12	Advertising and promotion	83,381.		104 240	1229
13	Office expenses	184,348.	3000	184,348.	7
14	Information technology	21,129.		21,129.	*
15	Royalties	0.055		0.055	
16	Occupancy	8,357.	5 450	8,357.	<u> </u>
17	Travel	5,452.	5,452.		
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	E 506	200		20000
19	Conferences, conventions, and meetings	7,586.		7,586.	<u></u>
20	Interest	NAC THE	330		<u> </u>
21	Payments to affiliates	46 610		46.610	
22	Depreciation, depletion, and amortization	46,619.		46,619.	7
23	Insurance	31,168.		31,168.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.) PROGRAM EXPENSES	1,173,072.	1,173,072.		
d L	FUND ADMINISTRATIVE FEE	841,143.	841,143.	***	
-	ADMIN SPENDABLE TO OPER	86,000.	041,143.	86,000.	
d	MAINTENANCE	18,453.	18,453.	00,000.	
150	All other expenses	28,526.	12,492.	16,034.	164
e 25	Total functional expenses. Add lines 1 through 24e	12,116,291.	10,687,982.	1,196,795.	231,514
26	Joint costs. Complete this line only if the organization	<u> </u>	10,001,3021	1,130,733.	431,314
-0	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here figure if following SOP 98-2 (ASC 958-720)			-	

Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year End of year 2,837,567. 3,801,536. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 177,530. 140,000. 3 3 Pledges and grants receivable, net Accounts receivable, net 4 4 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) 6 Notes and loans receivable, net 7 Inventories for sale or use 8 37,924. Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment: cost or other 1,241,656. basis. Complete Part VI of Schedule D ______ 10a 992,601. 295,673. 249,055. 10b b Less: accumulated depreciation 10c 66,871,015. 72,085,368. 11 Investments - publicly traded securities 11 12 Investments - other securities. See Part IV, line 11 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 5,289. 2,520,913. 15 Other assets. See Part IV, line 11 15 75,355,203. 73,666,667. Total assets. Add lines 1 through 15 (must equal line 33) 16 16 69,605. 139,541. 17 17 Accounts payable and accrued expenses 767,113. 132,450. 18 18 Grants payable 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 4,356,243. 2,596,104. of Schedule D 25 4,628,234. 3,432,822. 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here 🕨 🗓 Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 70,233,845. 70,586,969. Net assets without donor restrictions 27 140,000. Net assets with donor restrictions 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds 29 30 30 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 31 70,726,969. Total net assets or fund balances 70,233,845. 32 32 73,666,667. 75,3<u>55</u>,203. 33 Total liabilities and net assets/fund balances

Form 990 (2021)

Form	990 (2021) INC	57-07	56987	Pa	ge 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
•	Total revenue (must equal Part VIII, column (A), line 12)	1	27,760	\ E	10
2	The second secon		12,116		
3			15,644		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))		70,233		
5	Net unrealized gains (losses) on investments		13,404		NAME OF TAXABLE PARTY.
6	Donated services and use of facilities	6	20/10.	,,,	
7	Investment expenses	7	*	73	
8	Prior period adjustments	8	-1,396	. 8	74.
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-349		
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	70,726	, 9	69.
Pa	column (B)) rt XIII Financial Statements and Reporting				-
	Check if Schedule O contains a response or note to any line in this Part XII				X
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	О.	1811	TIC.	
2a			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a		- 90	k .
	separate basis, consolidated basis, or both:		-9/1	186	
	Separate basis Consolidated basis Both consolidated and separate basis				100
b	Were the organization's financial statements audited by an independent accountant?	************	2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,			
	consolidated basis, or both:		=0.03	18	
	Separate basis X Consolidated basis Both consolidated and separate basis			30	
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Sche				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sing	2			32
16	Act and OMB Circular A-133?		. 3a		X
D	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the require				
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits	***************************************	3b Form !	200	(0004)
			Form 3	7 7 U (2021)

SCHEDULE A

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

2021

Open to Public

Employer identification number

57-0756987 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi), (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi), (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: 10 F An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2), (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions))

Schedule A (Form 990) 2021 INC 57-0756987 Page 2
Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

3.4.0.0	
	(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization
	fails to qualify under the tests listed below, please complete Part III.)

Se	tails to qualify under the tests		W 19.		*		8.5	
-		4.3.0047	#1,0040	4 3 0040	4.0.000	Linear	T -	
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total	
1	Gifts, grants, contributions, and							
	membership fees received. (Do not	4012700	E727166	6022122	6000000	24174402	47726500	
	include any "unusual grants.")	4013799.	5727166.	6822132.	6999002.	24174493.	4//36592.	
2	Tax revenues levied for the organ-							
	ization's benefit and either paid to		1					
	or expended on its behalf							
3	The value of services or facilities		į					
	furnished by a governmental unit to the organization without charge							
		4013799.	5727166.	6822132.	6000000	24174493.	4772CE00	
	Total. Add lines 1 through 3	4013/33.	3/2/100.	0022132.	0999002.	241/4493.	4//30394.	
5	The portion of total contributions		Col. Marie					
	by each person (other than a governmental unit or publicly					11 - 11 - 11		
	supported organization) included							
	on line 1 that exceeds 2% of the							
	amount shown on line 11.							
	anhuma (6)					THE PARTY	13181727.	
6	Public support, Subtract line 5 from line 4.				100 ×		34554865.	
	ction B. Total Support			70.0			54234002.	
	ndar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(6) Total	
	Amounts from line 4	4013799.	5727166.	6822132.		24174493.	(f) Total 47736592	
	Gross income from interest.	20207550	3/2/2001	OCEETSE:	03330021	241,4433.	211303321	
	dividends, payments received on							
	securities loans, rents, royalties,							
	and income from similar sources	1810729.	1617453.	1252857.	1056899.	2247267.	7985205.	
9	Net income from unrelated business						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	activities, whether or not the							
	business is regularly carried on				Partie Color			
10	Other income. Do not include gain					12	3753	
	or loss from the sale of capital							
	assets (Explain in Part VI.)				,	9,617.	9,617.	
11	Total support. Add lines 7 through 10			Paris expense	nia iva Larved		55731414.	
12	Gross receipts from related activities,	etc. (see instructio	ns)				,389,446.	
	First 5 years. If the Form 990 is for th	Walter Age of the Contract of					,	
	organization, check this box and stop	445						
Sec	tion C. Computation of Publi	c Support Per	centage		- 24	100		
14	Public support percentage for 2021 (li	ne 6, column (f), di	vided by line 11, c	olumn (f))		14	62.00 %	
15	Public support percentage from 2020					15	80.40 %	
16a	33 1/3% support test - 2021. If the d					ore, check this box		
	stop here. The organization qualifies	as a publicly suppo	orted organization	********************			×X	
b	33 1/3% support test - 2020. If the d			ne 13 or 16a, and	line 15 is 33 1/3%	or more, check thi	s box	
	and stop here. The organization quali							
17a	10% -facts-and-circumstances test							
	and if the organization meets the facts					VI how the organiz	ation	
	meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization							
	meets the facts-and-circumstances te				40 40 40 4			
	10% -facts-and-circumstances test	- 2020. If the orga					10% or	
	10% -facts-and-circumstances test more, and if the organization meets the	- 2020. If the organic facts-and-circum	stances test, chec	k this box and ste	op here. Explain is	n Part VI how the	0% or	
b	10% -facts-and-circumstances test	- 2020. If the organic facts and circum imstances test. The	stances test, chec e organization qua	k this box and stellifies as a publicly	op here. Explain ir supported organiz	n Part VI how the ation	▶□	

Schedule A (Form 990) 2021 IN Part III Support Schedule for Or	C	Described in S	Section 500(a)	2)	57-075	5987 Page 3
	. 		(5.18)	1.50		ar ar ar a
(Complete only if you checked the			organization failed	to quality under Pa	art II. If the organiza	ition fails to
qualify under the tests listed bel	ow, please comp	olete Part II.)			-	
Section A. Public Support			T	C	* constant 1	September 19 to the
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")				0.022200		
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge			_			
6 Total. Add lines 1 through 5					*****	*
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons						
h Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						
Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		_ =				
b Unrelated business taxable income		4 -				
(less section 511 taxes) from businesses		_				_
acquired after June 30, 1975						
c Add lines 10a and 10b			_			
11 Net income from unrelated business activities not included on line 10b, whether or not the business is						=

	acquired after June 30, 1975						
	Add lines 10a and 10b						57.00
11	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on				į		_
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years, If the Form 990 is for th	ne organization's fi	irst, second, third,	fourth, or fifth tax	vear as a section 5	01(c)(3) organization	on,

check this box and stop here		
Section C. Computation of Public Support Percentage		
15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%
Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is	s more than 33 1/3%, and line 17	7 is not
the QQ 4/QQ/ about this bound at a boun The appropriation and this are a subtist, as an	And avancination	

more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

INC

57-0756987 Page 4

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No." describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? /f "Yes," answer lines 3b and 3c below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? // "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes." answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes." provide detail in
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	7,410	Yes	No
	4		-
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	4c		
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	10b		
	A (Form	2 000)	2024

132025 01-04-22

Schedule A (Form 990) 2021

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

1	Check here if the organization satisfied the Integral Part Test as a qualifying	ng trust on N	lov. 20, 1970 (<i>explain in</i>	Part VI). See instruction
Sect	All other Type III non-functionally integrated supporting organizations mustion A - Adjusted Net Income	st complete s	Sections A through E. (A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	la .	
2	Recoveries of prior-year distributions	2	\$100 m	
3	Other gross income (see instructions)	3	UPAPA	
4	Add lines 1 through 3.	4	3	
5	Depreciation and depletion	5	*	
6	Portion of operating expenses paid or incurred for production or		***	
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7	*****	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
	Total (add lines 1a, 1b, and 1c)	1d		100000
	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		700
3	Subtract line 2 from line 1d.	3		1777
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			15 15 15 15
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		****
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8	**	
	on C - Distributable Amount		SALIMIE VER	Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1 8		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to		7. 1. X. 1	
98	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functional	Ilv integrated	Type III supporting orga	nization (see

instructions).

57-0756987 Page 7

	dule A (Form 990) 2021 INC tV Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continu	57	-0756987	Page 7
	on D - Distributions	(a)(a) capper in g a gai	COntaine	160)	Current Ye	
1	Amounts paid to supported organizations to accomplish exer	mot ouroccc		1	Current rea	ar
2	Amounts paid to supported organizations to accomplish exemp				3	
_	organizations, in excess of income from activity	r purposes or supported		2		
3	Administrative expenses paid to accomplish exempt purpose	se of europarted organizations	;	3		
4	Amounts paid to acquire exempt-use assets	ss or supported organizations	44.44	4		
170.00	Qualified set-aside amounts (prior IRS approval required - pri	autido datalla la Port MN		5		
<u>5</u>	Other distributions (describe in Part VI). See instructions.	ovide details in Fait (1)		6		
7	Total annual distributions. Add lines 1 through 6.			7		
8	Distributions to attentive supported organizations to which the	na organization is responsive		 		
•	(provide details in Part VI). See instructions.	ie organization is responsive		8		
9	Distributable amount for 2021 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount		- Tu-of	10		-
	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistribution Pre-2021		(iii) Distributab Amount for 2	2000 Augustus
1	Distributable amount for 2021 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2021 (reason-					
	able cause required - explain in Part VI). See instructions.	1 X X X X X X X X X X X X X X X X X X X				
3	Excess distributions carryover, if any, to 2021		0			
	From 2016				* =	
	From 2017				1000	
	From 2018					0
-	From 2019	The second second				
	From 2020		- 1411			
-	Total of lines 3a through 3e					
	Applied to underdistributions of prior years					
	Applied to 2021 distributable amount					
i	THE REPORT OF SECURITY STATES OF SECURITY SECURI					
	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		1881			1117
4	Distributions for 2021 from Section D.			108		
30.41	line 7: \$					
a	Applied to underdistributions of prior years		-			
	Applied to 2021 distributable amount					
-	Remainder, Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2021, if					
_	any. Subtract lines 3g and 4a from line 2. For result greater			1		
	than zero, explain in Part VI. See instructions.					
6	Remaining underdistributions for 2021. Subtract lines 3h	Julia Elevinos				
	and 4b from line 1. For result greater than zero, explain in			- 11		
	Part VI. See instructions.					
7	Excess distributions carryover to 2022. Add lines 3j					
3.63	and 4c.		100			
8						
	Excess from 2017					
	Excess from 2018				1 255 1	
	Excess from 2019					
	Excess from 2020					188
	Excess from 2021			TOTAL		

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule A	(Form 990) 2021	INC		57-0756987	Page 8
Part VI	Supplemental Infor Part IV, Section A, lines 1 line 1; Part IV, Section D.	, 2, 30, 3c, 4b, 4c, 5 lines 2 and 3: Part I\	he explanations required by Part II, line 10; Part II, line 17a or a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 V, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part \ on E, lines 2, 5, and 6. Also complete this part for any addition	17b; Part III, line 12; and 2; Part IV, Section / Section B. line 1e: Pa	C.
		——————————————————————————————————————			
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<u> </u>	4.0				

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

OMB No. 1545-0047

Employer identification number

Schedule B (Form 990) (2021)

I	NC	57-0756987					
Organization type (check	one):						
Filers of:	Section:						
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	is covered by the General Rule or a Special Rule . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule, See instructions.					
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totally one contributor. Complete Parts I and II. See instructions for determining a contribution						
Special Rules							
sections 509(a)(1 contributor, durin	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on EZ, line 1. Complete Parts I and II.	, and that received from any one					
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.							
year, contribution is checked, enter purpose. Don't c	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						
answer "No" on Part IV, lin	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule Ene 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990 ling requirements of Schedule B (Form 990).						

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC

Employer identification number

57-	n	7	5	5	9	Q	7
21	v	-	J	v	J	v	8

Part I (Contributors (see instructions). Use duplicate copies of Part I if ad-	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$1,074,612.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2 -		<u>14,296,355.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3 -		\$\$567,127.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
- - -	9	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.) Schedule B (Form 990) (2021)

Employer identification number

57-0756987

LIVC		1 37	-0130301
Part II	Noncash Property (see instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
8			·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
			_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
en Secretaria de			
		\$	

COMMUN	rganization NITY FOUNDATION OF THE 1	LOWCOUNTRY,		Employer identification number
Part III	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,) through (e) and the following charitable, etc., contributions of \$1,	line entry For organization	57-0756987 1), or (10) that total more than \$1,000 for the year one this inle, ance.) \$
(a) No. from Part I	Use duplicate copies of Part III if additional (b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
-				
Ī		(e) Transfer	of gift	
U	Transferee's name, address, a	nd ZIP + 4	Relations	hip of transferor to transferee
(a) No.	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Part I				
		(e) Transfer	of gift	
	Transferee's name, address, a	nd ZIP + 4	Relations	nip of transferor to transferee
	* 		1100	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		(e) Transfer	of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relations	nip of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
		3		
-		(e) Transfer	of gift	
	Transferee's name, address, a	nd ZIP + 4	Relations	nip of transferor to transferee
			7/	

SCHEDULE D (Form 990)

Supplemental Financial Statements

➤ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ➤ Attach to Form 990.

2021
Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

Employer identification number Name of the organization INC 57-0756987 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the Part I organization answered "Yes" on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year 107 1 2,389,681. Aggregate value of contributions to (during year) 2,167,158. Aggregate value of grants from (during year) 10,081,581. Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year Total number of conservation easements 2a 2b Total acreage restricted by conservation easements Number of conservation easements on a certified historic structure included in (a) Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

and section 170(h)(4)(B)(ii)?

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i)

Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

(iii) Assets included in Form 990, Part X

(iii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2021

132051 10-28-21

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

	edule D (Form 990) 2021 INC	allastiana of A	4		NI 0	57	-075698	7 P	age 2
100,000								inued)	
3	Using the organization's acquisition, accessical collection items (check all that apply):	ion, and other record	s, check any of th	e following that m	iake signi	ficant use	of its		
a	Public exhibition	i de	Loopers	xchange program					
b	Scholarly research	9		xcriange program					
c	Preservation for future generations					555			_
4		alloations and avalair	n la acce d'hace fernda ac	. Ab			Ded VIII		
5	Provide a description of the organization's co	VEZ 1.70-E-1.138-9-0		19247 GBC W 40 - 24 C 1930 GBC 20 29 GB 40 GB 4			ı Part XIII.		
3	During the year, did the organization solicit of		CONTRACTOR NAMES OF A STATE OF THE STATE OF	hatronia en moutho min patracisto acintrocare reserva					٦
Pa	to be sold to raise funds rather than to be mort IV Escrow and Custodial Arran	dements O	ne organization s	collection?			Yes		No
	reported an amount on Form 990, Pa		ete ir the organiza	tion answered "Ye	es on Fo	rm 990, Pa	irt IV, line 9, o	r	
1a	Is the organization an agent, trustee, custod		iary for contribution	ons or other asset	s not incl	uded			
	on Form 990, Part X?		Mark 11/10-promote the Additional Action (Action 17/10/10/10/10/10/10/10/10/10/10/10/10/10/				Yes		No
Б	If "Yes," explain the arrangement in Part XIII			*******************				_	
7	a roof orposit are all all gottom till a room	and complete are re-	ioming table.				Amou	nt .	
c	Beginning balance					1c			
d	Additions during the year					1d			
e	Distributions during the year					1e			
1						16			
	Ending balance Did the organization include an amount on F	orm 990 Part Y line	21 for accrow or	ouetodial account	i liabilib."		Yes		No
	If *Yes,* explain the arrangement in Part XIII.	TO MADE SEA VIOLENCE AND AND AND AND AND AND AND AND AND AND	III. 1000-001 A PROCESSOR SECONDARIO SE SE SE SE SE SE SE SE SE SE SE SE SE		1.112100 (1.00 pt Cont.)		162	-] MD
	rt V Endowment Funds. Complete					,······			4
		(a) Current year	(b) Prior year	(c) Two years t		Three years	back (e) Fou	ir vears	hack
1a	Beginning of year balance	(4) 00110111) 041	(b) the your	(c) in a your a	zaut (u)	THI GO YOULO	Odok (O) i ok	, jours	Duck
ь	Contributions				_				27
6	Net investment earnings, gains, and losses						-		
d	Grants or scholarships				-		- -		
				20 11	+			3	
٠	Other expenditures for facilities				8				
- 2	and programs			32. 12					5
- 10	Administrative expenses				-				 :
g	End of year balance		and an orași					22 2	 ,
2	Provide the estimated percentage of the curr		24.10	(a)) neid as:					
a	Board designated or quasi-endowment		_%						
b	Permanent endowment	<u></u> %							
¢	NEW AND AND COMPANY OF THE WAY OF THE PARTY	%							
_	The percentages on lines 2a, 2b, and 2c sho	MACCONTON TO ACCOUNT ACCOUNT OF A CONTON O		come a salar a	ne 102	27 0.25			
3a	Are there endowment funds not in the posse	ssion of the organiza	ition that are held	and administered	for the o	rganization	(
	by:							Yes	No
	(i) Unrelated organizations		*******************				3a(i)	igwdow	<u> </u>
	(ii) Related organizations						3a(ii)		<u> </u>
b	If "Yes" on line 3a(ii), are the related organiza	itions listed as require	ed on Schedule R	?			3b		<u> </u>
Do:	Describe in Part XIII the intended uses of the		wment funds.				11		
Fai	t VI Land, Buildings, and Equipm		Date No.	n		40			
	Complete if the organization answere	100			100		555 at mounts	V000. VTVI	
	Description of property	(a) Cost or o		st or other		mulated	(d) Boo	ık valu	e
		basis (investn		is (other)	depre	ciation	1.5		
1a	Land			60,000.	-	0.057		0,0	
b	Buildings		9	52,303.	87	0,364	8	1,9	<u> 39.</u>
	Leasehold improvements						1 7		
	Equipment	12		37,851.		0,775		7,0	76.
	Other	7447 12	over as would be	91,502.	9	1,462.		0 0	40.
Total	Add lines 1a through 1e (Column of must a	COO D. 4	V 1 (D) 1	40 1			24	u n	55

		11b. See Form 990, Part X, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-	year market value
1) Financial derivatives			
2) Closely held equity interests			
3) Other			
(A)			
(B)			
(C)	Mo		
(D)			
(E)			
(F)		_	
(G)			
(H)			
otal. (Cot. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes" or		11c. See Form 990, Part X, line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of	year market value
(1)			
(2)			
(3)	97.0		
(4)			
(5)		A	
(6)			
(7)			
(8)			
(9)			
Part IX Other Assets. Complete if the organization answered "Yes" o	n Form 990, Part IV, line Description	11d. See Form 990, Part X, line 15.	(b) Book value
(1)			
			2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N
(2)	****		
(2)			
(3)			
(3)			
(3) (4) (5)			
(3) (4) (5) (6)			X =
(3) (4) (5) (6) (7)			
(3) (4) (5) (6) (7) (8)			
(3) (4) (5) (6) (7) (8) (9)			
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line	15.)		
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities.		110 or 116 See Form 200 Part V line 25	
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of		11e or 11f. See Form 990, Part X, line 25.	
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the organization of liability		11e or 11f. See Form 990, Part X, line 25.	(b) Book value
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the organization of liability (1) Federal income taxes		11e or 11f. See Form 990, Part X, line 25.	(b) Book value
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the complete if the organization of liability (1) Federal income taxes (2) ANNUITIES PAYABLE	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the income taxes (2) ANNUITIES PAYABLE (3) FUNDS HELD FOR OTHERS - AG		11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the image	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645 3,074,504
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the income taxes (2) ANNUITIES PAYABLE (3) FUNDS HELD FOR OTHERS - AG (4) FUNDS (5) DUE TO CFL	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645 3,074,504 3,594
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the image of the imag	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645 3,074,504 3,594
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the income taxes (2) ANNUITIES PAYABLE (3) FUNDS HELD FOR OTHERS - AG (4) FUNDS (5) DUE TO CFL	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645 3,074,504 3,594
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of a) Description of liability (1) Federal income taxes (2) ANNUITIES PAYABLE (3) FUNDS HELD FOR OTHERS - AG (4) FUNDS (5) DUE TO CFL (6) GRANTS PAYABLE - KRUM	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	(b) Book value 1,675,645 3,074,504 3,594
(3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities. Complete if the organization answered "Yes" of the organization of liability (1) Federal income taxes (2) ANNUITIES PAYABLE (3) FUNDS HELD FOR OTHERS - AG (4) FUNDS (5) DUE TO CFL (6) GRANTS PAYABLE - KRUM (7)	n Form 990, Part IV, line	11e or 11f. See Form 990, Part X, line 25.	

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

132054 10-28-21

MATERIAL UNRECOGNIZED TAX BENEFITS OR OBLIGATIONS AS OF JUNE 30, 2022.

SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

➤ Attach to Form 990 or Form 990-EZ.

➤ Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number

INC					57-0756	987
Part I Fundraising Activities. required to complete this part	Complete if the organization answer.	ered "Ye	s" or	Form 990, Part IV, I	ine 17. Form 990-EZ	filers are not
Indicate whether the organization rais	ed funds through any of the following Grant Solicitate Grant Special Special Provided and VII) or entity in connection with priduals or entities (fundraisers) pursurance.	ation of r ation of g I fundrai I (includi professio	non-g governising of ing of	overnment grants nment grants events ficers, directors, trus undraising services?	Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundra have cu or cont contribu	stody rol of	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
S. M. Sol. O's Instrument	1					
	1 / 1					
	,				· · · · · ·	
Si						
					_	
· · · · · · · · · · · · · · · · · · ·						
Total			_			
List all states in which the organization or licensing.	n is registered or licensed to solicit	contribu	utions	or has been notified	I it is exempt from re	gistration
		1000				
778/4						
5 W.						
<u> </u>						

132081 10-21-21

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

	T IN I	
الح	TA	r

57-0756987 Page 2

			(a) Event #1	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
စ္			(event type)	(event type)	(total number)	00i. (c)/
anuavau	1	Gross receipts	13,213.			13,213
	2	Less: Contributions	13,213.			13,213
-	3	Gross income (line 1 minus line 2)				
(920)	4	Cash prizes				
- 10	5	Noncash prizes				
חובת באחפווספס	6	Rent/facility costs			, <u>.</u>	
	7	Food and beverages				
		Entertainment	F0 252			
		Other direct expenses	59,353.			59,353
113		Direct expense summary. Add lines 4 through				59,353
_	11 t	Net income summary. Subtract line 10 from I		000 D. 184 F. 40		-59,353
a1			answered "Yes" on Form	990, Part IV, line 19, or r	eported more than	
т		\$15,000 on Form 990-EZ, line 6a.	1	# 3 Dull take foresteet	3.00	T : n = : : : : : : : : : : : : : : : : :
3			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (ad col. (a) through col. (
יים ומים ומים ומים			ļ	Buigorprogressive bingo	· · · · · · · · · · · · · · · · · · ·	coi. (a) through coi. (t
	1	Gross revenue				
t	•	aross revenue				
	_	0	1			
3	2	Cash prizes				
2000						****
Sac Mary		Cash prizes			,	
Ollect Experises	3					
Ollect Expenses	3	Noncash prizes				
Ollect Expenses	3	Noncash prizes		Yes %	Yes %	
2000	3 4 5	Noncash prizes Rent/facility costs Other direct expenses				
2000	3 4 5	Noncash prizes	Yes%			
מוופרו דילופווים	3 4 <u>5</u> 6	Noncash prizes Rent/facility costs Other direct expenses	Yes%		No	
Ollect Experises	3 4 <u>5</u> 6	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor	Yes%	No No	No	
Check Lyperise	3 4 <u>5</u> 6	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through	No No To 5 in column (d)	No	No No	
Check Lyperise	3 4 <u>5</u> 6	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor	No No To 5 in column (d)	No	No No	
Cirect Expenses	3 4 5 6 7 8 Ente	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7	Yes% No 1 5 in column (d) 2 from line 1, column (d) ucts gaming activities:	No	No b	
Cirect Expenses	3 4 5 6 7 8 Ente	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through	Yes% No 1 5 in column (d) 2 from line 1, column (d) ucts gaming activities:	No	No b	Yes N
a Cilect Cyberises	3 4 5 6 7 8 Enter	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7	No No No Trom line 1, column (d) ucts gaming activities: ctivities in each of these s	No states?	No b	Yes N
a Cilect Cyberises	3 4 5 6 7 8 Enter	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7 er the state(s) in which the organization conducte organization licensed to conduct gaming and	No No No Trom line 1, column (d) ucts gaming activities: ctivities in each of these s	No states?	No b	Yes N
a b	3 4 5 6 7 8 Entri	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7 er the state(s) in which the organization conduct organization licensed to conduct gaming and No," explain:	Yes% No 1 5 in column (d) 2 from line 1, column (d) acts gaming activities: ctivities in each of these s	No No	No b	Managed Asserting
a b a	3 4 5 6 7 8 Enter Is the West	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7 er the state(s) in which the organization conduct organization licensed to conduct gaming and No," explain: re any of the organization's gaming licenses re	Yes% No 1 5 in column (d) 2 from line 1, column (d) Lets gaming activities: ctivities in each of these servoked, suspended, or tele	No states?	No b	Managed Asserting
a b a	3 4 5 6 7 8 Enter Is the West	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7 er the state(s) in which the organization conduct organization licensed to conduct gaming and No," explain:	Yes% No 1 5 in column (d) 2 from line 1, column (d) Lets gaming activities: ctivities in each of these servoked, suspended, or tele	No states?	No b	Managed A. Service
a I	3 4 5 6 7 8 Enter Is the West	Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 through Net gaming income summary. Subtract line 7 er the state(s) in which the organization conduct organization licensed to conduct gaming and No," explain: re any of the organization's gaming licenses re	Yes% No 1 5 in column (d) 2 from line 1, column (d) Lets gaming activities: ctivities in each of these servoked, suspended, or tele	No states?	No b	

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Sch	nedule G (Form 990) 2021 INC	51	7-0756	987	Page 3
11	Does the organization conduct gaming activities with nonmembers?			Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member				
	to administer charitable gaming?	NYONE I NEL®Y COLO TENNE CONTROL TENNE ® SEC CONTROL - CONTROL AND AND AND AND AND AND AND AND AND AND		Yes	No
12	Indicate the percentage of gaming activity conducted in:			100	
			1420	1	0/
	a The organization's facility		537	1	%
	b An outside facility		13b		790
14	Enter the name and address of the person who prepares the organization's	gaming/special events books and records:			
	Name >				
	Address •				
15a	a Does the organization have a contract with a third party from whom the organization	ganization receives gaming revenue?		Yes	☐ No
b	b If "Yes," enter the amount of gaming revenue received by the organization	▶ \$ and the amount			
	of gaming revenue retained by the third party > \$				
c	c If "Yes," enter name and address of the third party:				
	Name				
	Address >				
16	Gaming manager information:				
	Name ►				
	Gaming manager compensation ▶ \$				
	daming manager compensation				
	Description of services provided				
				399	
	Director/officer Employee Indepe	endent contractor			
17	Mandatory distributions:				
	a Is the organization required under state law to make charitable distribution	s from the gaming proceeds to			
	retain the state gaming license?	<u> </u>		Yes	□ No
4	b Enter the amount of distributions required under state law to be distributed				
- 1		1 to other exempt organizations or spent in th	10		
Da	organization's own exempt activities during the tax year \$ art IV Supplemental Information. Provide the explanations requ	ized by Dart I. line Ob. columns 603 and 644 as	d David III. li	O	0h 10h
Га	art IV Supplemental Information. Provide the explanations required 15b, 15c, 16, and 17b, as applicable. Also provide any additional in the supplemental Information.		a Part III, II	nes 9,	90, 100,
_					
					la.
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_	···				

132083 10-21-21

		COMMUNITY	FOUNDATION	OF	THE	LOWCOUNTRY,	ii	
Schedule G	(Form 990) Supplemental Inform	INC				766	57-0756987	Page 4
Partiv	Supplemental infori	nation (continued)					
-			<u> </u>					
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		133				77 77	7	

SCHEDULE I (Form 990)

Department of the Treasury

Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information. COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number 57-0756987

OMB No. 1545-0047

Open to Public

Inspection

Name of the organization INC

Part I General Information on Grants and Assistance Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection

X Yes criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any Part II recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of (a) Description of (h) Purpose of grant (e) Amount of (c) IRC section (d) Amount of 1 (a) Name and address of organization (b) EIN valuation (book. noncash assistance or assistance or government (if applicable) cash grant noncash FMV, appraisal, assistance other) A CALL TO ACTION 21 BOUNDARY STREET CALL TO ACTION 7,070. 0 . 47-3057571 501(C)(3) BLUFFTON, SC 29910 AGAPE FAMILY LIFE CENTER, INC. OPPORTUNITY GRANT 2022: 5855 SOUTH OKATIE HIGHWAY FINANCIAL WELLNESS 0. HARDEEVILLE, SC 29927 57-1106874 501(C)(3) 10,000 AGAWAM COUNCIL 6 FUNDY ROAD, SUITE 100 CAPITAL FUND DRIVE 50,000 0 22-2577250 501(C)(3) FALMOUTH ME 04105 ALL ABOUT CATS 4 MAGAZINE PLACE GENERAL SUPPORT 15,174 0. 38-3909521 501(C)(3) HILTON HEAD ISLAND, SC 29928 ALL SAINTS EPISCOPAL CHURCH 3001 MEETING STREET GENERAL OPERATING SUPPORT 57-0764909 501(C)(3) 6,000, 0. HILTON HEAD ISLAND, SC 29926 ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET GENERAL OPERATING SUPPORT 54-1660459 501(C)(3) 10,000 0. SCOTTSDALE, AZ 85260 169. 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

Enter total number of other organizations listed in the line 1 table

Schedule I (Form 990) 2021

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SEE PART IV FOR COLUMN (H) DESCRIPTIONS

57-0756987

Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALZHEIMERS DISEASE RESEARCH CENTER MAYO CLINIC - 200 FIRST ST SW - ROCHESTER, MN 55905	41-6011702	501(C)(3)	10,000.	0,			alzheimer's research
AMERICAN RED CROSS LOWCOUNTRY SC 2424 A CITY HALL LANE NORTH CHARLESTON, SC 29406	53-0196605		7,800.	0.			RED CROSS BIOMEDICAL SERVICES: SAVING LIVES IN BEAUFORT COUNTY
ANTIOCH EDUCATIONAL CENTER POST OFFICE BOX 1930 RIDGELAND, SC 29936	76-0818789	501(C)(3)	15,200.	0.		P	GENERAL OPERATING SUPPOR
ARRHYTHMIA ALLIANCE 19 EXECUTIVE PARK, PO BOX 5507 HILTON HEAD ISLAND, SC 29938	20-4806188	501(C)(3)	10,000.	0.	4		#HILTONHEADHEARTSMATTER
ARTS CENTER OF COASTAL CAROLINA 14 SHELTER COVE LANE HILTON HEAD ISLAND, SC 29928	57-1035817	501(C)(3)	223,925.	0.			DONOR ADVISOR DISBURSEMENT
AUSTIN ACHIEVE PUBLIC SCHOOLS INC. 7424 EAST HIGHWAY 290 AUSTIN, TX 78723	27-3700807	501(C)(3)	100,000.	0.			PUBLIC CHARTER SCHOOL SUPPORT
AVON OLD FARMS SCHOOL 500 OLD FARMS ROAD AVON, CT 06001	06-0655480	501(C)(3)	25,000.	0.			CAPITAL CAMPAIGN
BEAUFORT COUNTY SCHOOL DISTRICT POST OFFICE DRAWER 309 BEAUFORT, SC 29901	57-6000367	501(C)(3)	71,628.	0.			ROBERT SMALLS INTERNATIONAL ACADEMY ANI SHANKLIN ELEMENTARY
BEAUFORT MEMORIAL HOSPITAL ENDOWMENT FOUNDATION - P.O. BOX 2233 - BEAUFORT, SC 29901	57-0792360	501(C)(3)	12,000.	0.			CHARITABLE ALLOCATION FROM PAR 3 EVENT PROCEEDS

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BLACQUITY					_ =	_	<u> </u>
PO BOX 3132							BLACQUITY - BLACK EQUITY
BLUFFTON, SC 29910	88-0662577	501(C)(3)	7,070.	0.			UNIVERSITY PROGRAM
BBOTT TOR, BC 25510	00 0002377	501(0)(0)	,,,,,,,,				
BLUFFTON COMMUNITY SOUP KITCHEN			-		_		
21 BOUNDARY ST, POST OFFICE BOX 993							ENDING FOOD INSECURITY
BLUFFTON, SC 29910	82-3282038	501(C)(3)	84,500.	0.			"EFI"
BLUFFTON JASPER COUNTY VOLUNTEERS			2				
IN MEDICINE - 29 PLANTATION PARK			_	Ì			BLUFFTON JAPSPER VIM -
DR. BLDG.600, PO BOX \$2653 -							MEDICAL TESTING FOR
BLUFFTON, SC 29910	32-0298086	501(C)(3)	80,000.	0.			UNDERSERVED
		Nes					
BLUFFTON MLK OBSERVANCE COMMITTEE							
P.O. BOX 1158	0						BLUFFTON MLK OBSERVANCE
BLUFFTON, SC 29910	85-4095993	501(C)(3)	54,570.	0.			COMMITTEE GRANT
	3 - 465 5	W.C.					
BLUFFTON SELF HELP							BLUPPTON SELF HELP IN
PO BOX 2420							SUPPORT OF THE EDUCATION
BLUFFTON, SC 29910	57-0862658	501(C)(3)	103,825.	0.			AND RESOURCE CENTER
BOSTON UNIVERSITY	100 A 500 A						
BOSTON U. GIFT PROCESSING C/O JP	ĵ						
MORGAN CHASE, POST OFFICE BOX							TO THE RUSS AND ANDREA
22605 - NEW Y	04-2103547	501(C)(3)	20,000.	0.			GULLOTTI SCHOLARSHIP FUND
BOYS & GIRLS CLUB OF HILTON HEAD	775	i de de					
ISLAND - 151 GUMTREE ROAD, P.O.			(*/				
BOX 22267 - HILTON HEAD ISLAND, SC							
29926	57-0811876	501(C)(3)	217,851.	0.			GENERAL OPERATING SUPPORT
BOYS & GIRLS CLUBS OF THE		2 2					
LOWCOUNTRY BLUFFTON UNIT - 100							
H.E. MCCRACKEN CIRCLE, P.O. BOX							SUPPORT FOR 5 KIDS TO
1908 - BLUFFTON, SC 29910	57-0811876	501(C)(3)	152,500.	0.			RETURN TO CLUB
BOYS AND GIRLS CLUBS OF THE	-						
LOWCOUNTRY - 10 PINCKNEY COLONY							
ROAD, SUITE 103 - BLUFFTON, SC							FY22 LEGACY FUND
29909	57-0811876	501(C)(3)	15,000.	0.			DISTRIBUTION

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BROOKE'S HAVEN ANIMAL RESCUE							GENERAL SUPPORT IN MEMORY
BLUFFTON, SC 29910	27-1778863	501(C)(3)	5,109.	0.			OF GABBY
CENTRAL OAK GROVE BAPTIST CHURCH	35						
161 MATHEWS DRIVE, POST OFFICE BOX							COG HILTON HEAD ISLAND
21702 - HILTON HEAD ISLAND, SC							(HHI) FOOD DISTRIBUTION
29925	57-0805691	501(C)(3)	9,900.	0.			PILOT PROGRAM
CHILD ABUSE PREVENTION ASSOCIATION				e			
PO BOX 531							CHILD ABUSE PREVENTION
BEAUFORT, SC 29901	57-0722206	501(C)(3)	24,000.	0.			ASSOC
		,,					A S S S S S S S S S S S S S S S S S S S
CHURCH OF THE CROSS							
110 CALHOUN STREET, POST OFFICE BOX							THE CHURCH OF THE CROSS
BLUFFTON, SC 29910	57-0684046	501(C)(3)	20,000.	0.			FOOD BANK
COASTAL DISCOVERY MUSEUM							THE MANAGEMENT OF THE REAL PROPERTY.
POST OFFICE BOX 23497							TEACHING DIVERSE
	57-0801415	E01/0\/3\	155 000				NARRATIVES - HISTORY
HILTON HEAD ISLAND, SC 29925	57-0801415	POT(G)(3)	155,000.	0.			EDUCATOR
COUNCIL ON FOUNDATIONS							
1255 23RD STREET NW, SUITE 200							<u> </u>
WASHINGTON, DC 20037	41-1239275	501(C)(3)	5,750.	0.			2021 MEMBERSHIP
CROSSROADS COMMUNITY SERVICES							
BACKPACK BUDDIES OF BLUFFTON - PO							BACKPACK BUDDIES OF
BOX 3525 - BLUFFTON, SC 29910	27-0536683	501(0)(3)	39,625.	٥.			GREATER BLUFFTON AND
2201.100, 00 27710	27 0330003	302(0)(3)	37,023.	0.		 	HARDEEVILLE JOEL BLANCHARD PH.D -
CURE ALZHEIMER'S FUND	ì						MOLECULAR AND CELLULAR
34 WASHINGTON STREET, SUITE 310							MECHANSIMS AND BIOMARKERS
WELLESLEY HILLS, MA 02481	52-2396428	501(C)(3)	132,000.	0.			OF APOE4
				-			
DANA FARBER CANCER INSTITUTE							
POST OFFICE BOX 849168	0.4 0.5500.1-			page.			
BOSTON, MA 02284	04-2263040	501(C)(3)	8,000.	0.,			CANCER RESEARCH

INC

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DAUFUSKIE ISLAND HISTORICAL						-	OPPORTUNITY GRANT 2022:
FOUNDATION - 44 OLD HAIG POINT				with			BROTHERS AND SISTERS
ROAD - DAUFUSKIE ISLAND, SC 29915	31-1752504	501(C)(3)	10,000.	0.			DYSTER HALL RESTORATION
DOCTORS WITHOUT BORDERS			4				
40 RECTOR STREET, 16TH FLOOR				*			SUPPORT EFFORTS IN
NEW YORK, NY 10006	13-3433452	501(C)(3)	10,000.	0.		_	UKRAINE
		5997		6 K			5
DUKE CANCER INSTITUTE							
300 W. MORGAN STREET	56-0532129	F01/0\/3\	10,000.	0.			DR. PETER ALLEN RESEARCH
DURHAM, NC 27701	56-0532129	501(C)(3)	10,000.	· ·			DR. IBIBN REBEN KESEMAN
FAMILY PROMISE OF BEAUFORT COUNTY							4
181 BLUFFTON RD., D101							
BLUFFTON, SC 29910	20-5647589	501(C)(3)	55,600.	0.	0-04		A SAFE NIGHT'S SLEEP
FIRST PRESBYTERIAN CHURCH OF						*	
HILTON HEAD ISLAND - 540 WILLIAM							
HILTON PKWY - HILTON HEAD ISLAND,	,						
SC 29928	57-0470141	501(C)(3)	28,000.	0.			GENERAL OPERATING SUPPOR
FIRST PRESBYTERIAN CHURCH OF			_		= =		
METUCHEN - POST OFFICE BOX 385 -							
	22-1667601	E01/C1/31	8,000.	0.			OPERATING BUDGET
METUCHEN, NJ 08840	22-1007001	501(0/(5/	3,300.	<u> </u>			
FIRST PRESBYTERIAN DAY SCHOOL							
540 WILLIAM HILTON PARKWAY							
HILTON HEAD ISLAND, SC 29928	57-0777216	501(C)(3)	10,000.	0.			GENERAL OPERATING SUPPOR
		Ŷ.,	66 1687				-
FOCUS ON THE FAMILY							-34
8605 EXPLORER DRIVE	05 3100150	F01/0\/2\	10.000	0.			GENERAL OPERATING SUPPOR
COLORADO SPRINGS, CO 80920	95-3188150	D01(C)(3)	10,000.	0.			SEMBLAN OFERALING SUPPOR
FOUNDATION FOR EDUCATIONAL							
EXCELLENCE - POST OFFICE BOX 22474							
- HILTON HEAD ISLAND, SC 29925	61-1691233	501(C)(3)	8,000.	0.			MARKETING EXPENSES 2021

Part II Continuation of Grants and Other	Assistance to Doi	mestic Organizations	s and Domestic Go	vernments (Sche	edule I (Form 990), Pa	irt II.)	T
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OUNDATION FOR METROWEST, INC.		,,,				× ·	
B ELIOT STREET							
VATICK, MA 01760	04-3266789	501(C)(3)	6,000.	0.			GREATEST NEED
RIENDS OF CAROLINE HOSPICE		9					TO SUPPORT THEIR CAPITA
110 13TH STREET			:=:				CAMPAIGN FOR CAROLINE'S
PORT ROYAL, SC 29935	57-0725866	501(C)(3)	215,000.	0.			COTTAGE
PRIENDS OF HH LIBRARY	3000			3			1100
GANNET STREET							DONOR ADVISOR
HILTON HEAD ISLAND, SC 29926	23-7208194	501(C)(3)	40,592.	0.			DISBURSEMENT
						-	<u></u>
OOD NEIGHBOR FREE MEDICAL CLINIC						*	
OF BEAUFORT - 974 RIBAUT ROAD -							
BEAUFORT, SC 29902	26-0335357	501(C)(3)	25,000.	0.			PRIMARY FAMILY CARE
COOR GUIDNIED LUMBRAN CURREN			***				
GOOD SHEPHERD LUTERAN CHURCH				7			
VALTERBORO, SC 29488	57-0419907	501/01/31	7,441.	0.		1	
ABIBABORO, SC 25400	37-0419907	501(C)(3)	/,441.	0.			FOOD PANTRY
GULLAH MUSEUM OF HILTON HEAD						,	
SLAND - 3 FARMERS CLUB ROAD -							SUMMER GULLAH MUSEUM
ILTON HEAD ISLAND, SC 29926	42-1603322	501(C)(3)	10,000.	0.			ENRICHMENT CAMP
HELP OF BEAUFORT							OPPORTUNITY GRANT 2022:
. O. BOX 472							PRODUCE GARDEN FOR NEW
BEAUFORT, SC 29901	57-0721545	501(C)(3)	30,000.	0.			FACILITY
ELPING HAND CENTER, INC.							ODDODMINITAL ODANIE 2022
263 COHEN ROAD							DPPORTUNITY GRANT 2022: HOME SAFETY/ HANDICAP
INELAND, SC 29934	80-0751064	501(C)(3)	17,500.	0.			ACCESSIBLE BATHROOMS
PDTMACP OF ACCIDE POINTANTON		-					
ERITAGE CLASSIC FOUNDATION OST OFFICE BOX 3244							CHAMPIONS FORE CHARITY
CILTON HEAD ISLAND, SC 29928	57-0835114		28,500.	0.			HILTON HEAD DEEP WELL

Schedule I (Form 990) INC		ON OF THE L			<u> </u>		7-0756987 Page
Part II Continuation of Grants and Other	Assistance to Do	mestic Organizations	s and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
				8			1
HEROES OF THE LOWCOUNTRY							
PO BOX 3712	25 4885201	-04/03/23	7 500	0.			HEROES OF THE LOWCOUNTRY
BLUFFTON, SC 29910	36-4725321	POT(C)(3)	7,500.	٧.		9	EQUINE THERAPY FOR
				_			DISABLED VETERANS, GOLD
HEROES ON HORSEBACK							STAR FAMILIES, AND
P.O. BOX 3678	400004F		00.000	_			a analinas -ness
BLUFFTON, SC 29910	57-1099345	501(C)(3)	20,000.	0.	7.50 0		EMERGENCY RESPONDERS
HILTON HEAD CHRISTIAN ACADEMY		i					
3088 BLUFFTON PARKWAY							
BLUFFTON, SC 29910	57-0757671	501(C)(3)	20,000.	0.			GENERAL OPERATING SUPPORT
HILTON HEAD FOUNDATION TO SUPPORT							
YOUTH SPORTS, ONC. DBA FIRST TEE							
THE LOWCOUNT - P.O. BOX 23334 -		5013		_			
HILTON HEAD ISLAND, SC 29925	46-5117877	501(C)(3)	10,000.	0.			GENERAL OPERATING COSTS
		_					_
HILTON HEAD ISLAND COMMUNITY							
CHURCH - PO BOX 4962 - HILTON HEAD		L		_			CONTRACT OF STREET, ST
ISLAND, SC 29938	45-2786644	501(C)(3)	49,380.	0.			GENERAL OPERATING SUPPORT
HILTON HEAD ISLAND DEEP WELL					*		
PROJECT FUND - C/O COMMUNITY							L
FOUNDATION OF THE LOWCOUNTRY, POST							ENDOWED SPENDABLE
OFFICE BOX 23019 - HILTON HEAD	57-0756987	501(C)(3)	15,592.	0.			DISTRIBUTION
HILTON HEAD ISLAND RECREATION							DAVID M. CARMINE
ASSOCIATION - PO BOX 22593 -							CHILDREN'S SCHOLARSHIP
HILTON HEAD ISLAND, SC 29925	57-0827128	501(C)(3)	18,750.	0.			FUND-CHILDCARE
AND ANALOGO AND TOWN DESCRIPTION OF THE STREET OF THE STRE				9			
HILTON HEAD PUBLIC SERVICE				7			
DISTRICT - POST OFFICE BOX 21264 -							3 HOUSEHOLD CONNECTIONS
HILTON HEAD ISLAND, SC 29925	57-0680099	GOVT	256,665.	0.		_	INV 2705, 2706, 2709
HILTON HEAD REGIONAL HABITAT FOR							
HUMANITY - PO BOX 2747, 90 MAIN							
ST, STE C, HILTON HEAD -							HABITAT FOR HUMANITY
BLUFFTON, SC 29910	57-0916245	501(C)(3)	85,000.	0.			REPAIR PROGRAM

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HILTON HEAD SYMPHONY ORCHESTRA							100% FOR THE HILTON HEAD
INC POST OFFICE DRAWER 5757 -							SYMPHONY ORCHESTRA FOR
HILTON HEAD ISLAND, SC 29938	57-0761297	501(C)(3)	71,647.	0.			ANNUAL SUPPORT
HOPEFUL HORIZONS							
P.O. BOX 1775, 1212 CHARLES STREET							HOPEFUL HORIZONS 2022
BEAUFORT, SC 29901	57-1063332	501(C)(3)	76,725.	0.			GRANT
HOSPICE CARE OF THE LOWCOUNTRY						Í	
7 PLANTATION PARK DR. UNIT 4, PO BO		5.0					DONOR ADVISOR
BLUFFTON, SC 29910	57-0774530	501(C)(3)	342,330.	0.			DISBURSEMENT
HUNGER COALITION OF THE LOWCOUNTRY							BACKPACK BUDDIES
POST OFFICE BOX 22738							NEIGHBORHOOD OUTREACH
HILTON HEAD ISLAND, SC 29925	27-3106509	501(C)(3)	34,450.	0.			FRESH PRODUCE PROJECT
J M SMITH FOUNDATION	7000 31 3000				* **		
101 WEST ST. JOHN STREET, SPARTAN							MATCH GIFT
CENTRE, SUITE 305 - SPARTANBURG,					28		PROGRAM—PAULA HARPER
SC 23906	57-1046595	501(C)(3)	7,000.	0.			BETHEA
JASPER COUNTY COUNCIL ON AGING							
POST OFFICE BOX 641							2021 HARGRAY CARING COIN
RIDGELAND, SC 29936	57-0564656	501(C)(3)	10,000.	0.			GRANT
JASPER COUNTY SCHOOL DISTRICT			9				
10942 NORTH JACOB SMART BOULEVARD,						2.2	OPPORTUNITY GRANT 2022:
POST OFFICE BOX 848 - RIDGELAND,							PROM DUAL ENROLLMENT TO
SC 29936	57-6000367	GOVT	10,000.	0.			EARLY COLLEGE PROGRAM
JEWS FOR JESUS							
60 HAIGHT STREET							
SAN FRANCISCO, CA 94102	94-2222464	501(C)(3)	30,000.	0.			UKRAINE RELIEF
JILL'S HOUSE		,					
9011 LEESBURG PIKE							
VIENNA, VA 22182	37-1465256	501(C)(3)	250,000.	0.			CAPITAL FUND DRIVE

INC Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) (c) IRC section (d) Amount of (e) Amount of (f) Method of (g) Description of (h) Purpose of grant (a) Name and address of (b) EIN or assistance if applicable noncash valuation non-cash assistance cash grant organization or government (book, FMV, assistance appraisal, other) JUNIOR JAZZ FOUNDATION 1000 WILLIAM HILTON PARKWAY, SCHOOL GRANTS FOR MUSIC SUITE C-1 - HILTON HEAD ISLAND, SC PROGRAMS 0 27-1347606 501(C)(3) 75,000 29926 LOVE HOUSE LEARNING -LOVE HOUSE LEARNING ACADEMY SPECIAL PROJECT SUMMER POST OFFICE BOX 4132 READING PROGRAM 82-5305685 501(C)(3) 10,150 0 BEAUFORT, SC 29903 LOW COUNTRY PRESBYTERIAN CHURCH AUDIO VISUAL SYSTEM 10 SIMMONSVILLE ROAD 0 PROJECT - ENVELOPE 47 47-5401452 501(C)(3) 10,000 BLUFFTON, SC 29910 LOWCOUNTRY AUTISM FOUNDATION LAF AID (AUTISM P.O. BOX 31874 IDENTIFICATION) PROGRAM 0. 26-0805420 501(C)(3) 17,000 CHARLESTON SC 29417 LOWCOUNTRY COMMUNITY CHURCH DOLLY PARTON IMAGINATION 801 BUCKWALTER PARKWAY 0. LIBRARY 57-0999533 501(C)(3) 20,000 BLUFFTON, SC 29910 LOWCOUNTRY LEGAL VOLUNTEERS EXPANDING AND SUSTAINING PO BOX 2496 OUR SERVICE FOOTPRINT 56-2202319 501(C)(3) 81,111. 0. BLUFFTON, SC 29910 MAY RIVER MONTESSORI LAJUNTA WHITE STOVALL 60 CALHOUN STREET, POST OFFICE BOX 0 FUND ANNUAL DISTRIBUTION 12,500 57-0853132 501(C)(3) BLUFFTON, SC 29910 MEALS ON WHEELS BLUFFTON HILTON HEAD INC - P.O.BOX 23691 - HILTON MEAL PROGRAM 0 57-0691109 501(C)(3) 65,000. HEAD ISLAND, SC 29925 MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DRIVE, SUITE 60 ANNUAL FUND 54-1429009 501(C)(3) 25,000 0. RESTON, VA 20191

INC

57-0756987

Page 1

(a) Name and address of	/L \ E161					3. 0.	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MED-I-ASSIST, INC.							
P.O. BOX 3164			1				MED-I-ASSIST, INC. 2022
BLUFFTON, SC 29910	32-0212924	501(C)(3)	27,500.	0.			GRANT
MEMORY MATTERS					· ·		(c)
P.O. BOX 22330, 117 WILLIAM HILTON							
PARKWAY - HILTON HEAD ISLAND, SC							
29925	58-2291775	501(C)(3)	73,480.	0.			MEMORY MATTERS 2022 GRANT
MENTAL HEALTH AMERICA OF BEAUFORT		, , , , , , , , , , , , , , , , , , ,					
JASPER COUNTIES MHABJ - POST							
OFFICE BOX 1925 - BLUFFTON, SC		kl					MENTAL HEALTH
29910	57-0670742	501(C)(3)	69,126.	0.			AMERICA-BEAUFORT/JASPER
7113	37 30	***************************************					DESIGNATED FOR THE
MEREDITH COLLEGE				i			LILLIAN PARKER WALLACE
3800 HILLSBOROUGH STREET		20.					ENDOWMENT FUND IN
RALEIGH, NC 27607	56-0530242	501(C)(3)	15,000.	0.			CELEBRATION OF THE 50TH
MICHIGAN STATE UNIVERSITY							
535 CHESTNUT ROAD, ROOM 300							MSU - IN SUPPORT OF MEN'S
EAST LANSING, MI 48824	38-6005984	501(C)(3)	12,000.	0.			GOLF PROGRAM
MITCHELVILLE PRESERVATION PROJECT.							
INC POST OFFICE BOX 21758 -			1				GRIOT'S CORNER AND THE
HILTON HEAD ISLAND, SC 29925	27-2308109	601/C\/3\	40.000				HO, METT DO AOR KNOM
mater man tomat, oc 25525	27-2300109	501(C)(3)	40,000.	0.			HILTON HEAD HISTORY HIKE
MOSS CREEK MARINES							ASSISTING SEVERELY
91 SAW TIMBER DRIVE			es.				INJURED ACTIVE DUTY AND
HILTON HEAD ISLAND, SC 29926	27-0722721	501/01/31	35,000.	0.			VETERAN MARINES AND NAVY
100000000000000000000000000000000000000	27 0722721	301(0)(3)	33,000.	0.			PERSONNEL AND THEIR
MOUNT CALVARY MISSIONARY BAPTIST							
CHURCH - POST OFFICE BOX 23194 -							
HILTON HEAD ISLAND, SC 29925	36-4911346	501(C)(3)	20,000.	ο.			TALBIRD CEMETERY FUND
			20,000.	0,			TANDIAN COMETERI FUND
MSU SPARTAN FUND			ls				
550 S. HARRISON ROAD							MSU - IN SUPPORT OF MEN'S
\$10							IN DOLLONE OF MEN S

Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
					**	_	_
MULTIPLYING GOOD							COUNTY IN A COLON
228 BILL DOMINICK ROAD		L					STUDENTS IN ACTION
NEWBERRY, SC 29108	59-0959336	501(C)(3)	15,000.	0.			PROGRAM
NAMI LOWCOUNTRY				_			NAMI LOWCOUNTRY
P. O. BOX 24128							ORGANIZATIONAL REBOOT FOR
HILTON HEAD ISLAND, SC 29925	57-0920882	501(C)(3)	12,000.	0.			DUTREACH
TIDION READ ISLAND, SC 23323	37-0320002	501(0)(3)	12,000.		X. 1		
NATIONAL FOUNDATION FOR CANCER						PG	
RESEARCH - 5515 SECURITY LANE,							DONOR ADVISOR
SUITE 1105 - ROCKVILLE, MD 20852	04-2531031	501(C)(3)	12,000.	0.			DISBURSEMENT
NATIVE ISLAND BUSINESS & COMMUNITY				*			
AFFAIRS ASSOCIATION, INC POST							
OFFICE BOX 23452 - HILTON HEAD							NIBCAA COVID-19 RENTAL
ISLAND, SC 29925	57-1019358	501(C)(3)	100,000.	0.			ASSISTANCE GRANT
odravo, od zoozo					· · · · ·		SUSTAINING AFTER SCHOOL
EIGHBORHOOD OUTREACH CONNECTION							AND SUMMER LEARNING
DUNMORE CT. PO BOX 23558							PROGRAMS AT NOC'S
HILTON HEAD ISLAND, SC 29926	54-2083947	501(C)(3)	30,000.	0.			LEARNING CENTER AT ST
HILION HEAD ISDAND, SC 23320	34-2003347	501(0)(3)	30,000		_		
NOAHS ARK RESCUE							
4084 SPRING ISLAND							
OKATIE, SC 29909	26-2553174	501(C)(3)	7,056.	0.			NOAH'S ARK - MAE PEARL
OPERATION PATRIOTS FOB							OPERATION PATRIOTS
198 OKATIE VILLAGE DRIVE, SUITE 103							FORWARD OPERATING BASE
OKATIE, SC 29909	85-0894599	501(C)(3)	12,500.	0.			2022 GRANT
			70.10		=		
OSPREY VILLAGE, INC.							
PO BOX 3155, 2600 MAIN ST., UNIT 10							
BLUFFTON, SC 29910	26-2967726	501(C)(3)	30,000.	0.			GENERAL OPERATING SUPPORT
				2201 55	_	_	NO RAY LEFT BEHIND - AN
POCKETS FULL OF SUNSHINE							ADDITIONAL DAY OF POCKETS
P.O. BOX 1474							PROGRAMMING TO ELIMINATE
BLUFFTON, SC 29910	47-1283875	501(C)(3)	10,000.	0.			OUR CURRENT WAITING LIST

INC

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POLARIS TECH CHARTER SCHOOL							NE NE
1508 GRAYS HWY							POLARIS TECH CHARTER
RIDGELAND, SC 29936	81-5150351	501(C)(3)	44,086.	0.	7		SCHOOL
PORT ROYAL SOUND FOUNDATION							PORT ROYAL SOUND
310 OKATIE HIGHWAY							FOUNDATION IMPLEMENTATION
OKATIE, SC 29909	20-4431922	501(C)(3)	80,000.	0.			OF MASTER PLAN
PREGNANCY CENTER AND CLINIC OF THE	(EV E)		1				PRENATAL MEDICAL CARE FOR
LOW COUNTRY INC - 1 CARDINAL RD							UNINSURED AND UNDERSERVE
SUITE 162 - HILTON HEAD ISLAND, SC]				WOMEN RESIDING IN
29926	57-0923523	501(C)(3)	7,500.	0.			BEAUFORT COUNTY
PROGRAMS FOR EXCEPTIONAL PEOPLE				5	10 Ave		
39 SHERIDAN PARK CIRCLE SUITE 2							SUPPORT SOCIAL ENGAGEMENT
BLUFFTON, SC 29910	57-1036680	E01(C)(3)	107 600	0.			THROUGH RECREATION AND
DESTITION, SC 23310	37-1030000	301(0)(3)	107,600.	٧.			LEISURE ACTIVITIES
REAL CHAMPIONS, INC.							ADVOCATE MENTORSHIP -
7596 WEST MAIN STREET, SUITE D	0						CLOSING THE POVERTY GAP
RIDGELAND, SC 29936	81-3956956	501(C)(3)	8,000.	0.			IN SC BY ESTABLISHING ADVOCATE MENTOR
RESCUE PAWS INTERNATIONAL, INC. 80 PADDLE BOAT LANE UNIT 723	80 1032056						
HILTON HEAD ISLAND, SC 29928	88-1837956	501(C)(3)	10,000.	0.			GENERAL OPERATING SUPPORT
SAMARITAN MINISTRIES INTERNATIONAL POST OFFICE BOX 3618				7			
PEORIA, IL 61615	37-1295601	501(C)(3)	24,000.	0.			GENERAL OPERATING SUPPORT
SAMARITAN'S PURSE				_			
PO BOX 3000							
BOONE, NC 28607	58-1437002	501(C)(3)	20,000.	0.			UKRAINE RELIEF
SANDALWOOD COMMUNITY FOOD PANTRY							
POST OFFICE BOX 5061	ACTIONS NOTICE AND ADDRESS OF THE PARTY OF						2021 HARGRAY CARING COIN:
HILTON HEAD ISLAND, SC 29938	27-2766571	501(C)(3)	111,000.	0.			GRANT

Schedule I (Form 990) INC	TOOMDATT	ON OF ILL D	0,,000,111,1,1		\$6	5	7-0756987 Page 1
Part II Continuation of Grants and Other	Assistance to Do	mestic Organizations	and Domestic Go	vernments (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SANDBOX A HILTON HEAD AREA							
CHILDREN'S MUSEUM INC - 18 POPE							
AVE, STE A - HILTON HEAD ISLAND,				80			THE SANDBOX SCHOLARSHIP
SC 29928	20-0301794	501(C)(3)	15,000.	0.			PROGRAM
FERNÍAN - GLAVIA MICHANINA (MICHANINA MICHANINA					ľ	OPPORTUNITY GRANT 2022: FEASIBILITY STUDY FOR THE	
SEA TURTLE PATROL HILTON HEAD							ESTABLISHMENT OF AN
ISLAND - POST OFFICE BOX 23434 -	00 3643053	E01/0\/2\	11 500	0.			ENVIRONMENTAL CO-OP
HILTON HEAD ISLAND, SC 29925	82-3642853	501(C)(3)	11,500.	0.	-		ENVIRONMENTAL CO-OF
SEARCH THE SCRIPTURES			2				
POST OFFICE BOX 600							
SEABROOK, SC 29940	57-1071646	501(C)(3)	15,000.	0.			GENERAL OPERATING SUPPORT
SECOND HELPINGS	-				×		1. HEALTHY FOOD
4 NORTHRIDGE DRIVE, SUITE C POST							INITIATIVE 2. K-12
OFFICE BOX 23621 - HILTON HEAD			if:				PROJECT 3. TRUCK
ISLAND, SC 2	57-0938469	501(C)(3)	115,000.	0.			OPERATIONS
· · · · · · · · · · · · · · · · · · ·							
SHELTERS TO SHUTTERS							
1921 GALLOWS ROAD SUITE 700							
VIENNA, VA 22182	47-1004312	501(C)(3)	25,000.	0.			GENERAL SUPPORT
SOUTH CAROLINA BATTLEGROUND	2,055	· · · · · · · · · · · · · · · · · · ·	36335				
PRESEVATION TRUST, INC POST							SC BATTLEGROUND
OFFICE BOX 80668 - CHARLESTON, SC			V3 197 885009				PRESERVATION RESEARCH
29416	57-1004102	501(C)(3)	8,000.	0.			STUDY
SOUTH COASTAL FELLOWSHIP OF							
CHRISTIAN ATHLETES - POST OFFICE		6					
BOX 5192 - HILTON HEAD ISLAND, SC							GENERAL OPERATING SUPPORT
29938	44-0610626	501(C)(3)	20,000.	0.	<u> </u>		GENERAL OPERATING SUPPORT
ADDOTT - 01 100 700 CONT. 01 100 TO							
SPECIAL OLYMPICS SOUTH CAROLINA							SPECIAL OLYMPICS AREA 8
AREA 8 - PO BOX 4641 - HILTON	57-0680248	E01/C)/3)	7,500.	0.			BOWLING
HEAD, SC 29938	37-0000248	po1(c/(s/	7,300.	0.		-	
SPRING ISLAND TRUST							
174 CALLAWASSIE DRIVE							
OKATIE, SC 29909	57-0905093	501(C)(3)	7,500.	0.			GENERAL SUPPORT
		p					Schedule I (Form 990

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STEPHEN SILLER TUNNEL TO TOWERS					1 Aug 1 Aug		
FOUNDATION - 2361 HYLAN BOULEVARD - STATEN ISLAND, NY 10306	02-0554654	501(C)(3)	5,907.	0.			537 MILES AT \$11.00 FOR EACH MILE
SVDP HOLY FAMILY CONFERENCE							
24 POPE AVENUE							FINANCIAL ASSISTANCE
HILTON HEAD ISLAND, SC 29928 FECHNICAL COLLEGE OF THE	43-1964461	501(C)(3)	20,000.	0.			COVID
LOWCOUNTRY FOUNDATION - 921 RIBAUT							
ROAD POST OFFICE BOX 1288 -							FY22 LEGACY FUND
BEAUFORT, SC 29901	57-0767384	501(C)(3)	19,484.	0.			DISTRIBUTION
No. over parties and a	School Co.			N - 7% - 2%	350-200	9	
HE CHILDREN'S CENTER INC. NATURE'S WAY			Î				
ILITON HEAD ISLAND, SC 29926	57-0485356	501(C)(3)	182,400.	0.			GENERAL SUPPORT
			202,100.				SENERAL SOFFORT
THE FIRST TEE OF THE LOWCOUNTRY			5				
P.O. BOX 23334]	
HILTON HEAD ISLAND, SC 29925	46-5117877	501(C)(3)	11,500.	0.			GENERAL SUPPORT
THE HILTON HEAD ISLAND DEEP WELL							6
PROJECT - POST OFFICE BOX 5543 -							
HILTON HEAD ISLAND, SC 29938	57-0566098	501(C)(3)	250,300.	0.		50	GENERAL PURPOSE
THE LITERACY CENTER							
P.O. BOX 3725				9			THE LITERACY CENTER 202:
BLUFFTON, SC 29910	57-0727884	501(C)(3)	12,000.	0.		1	GRANT
HE OUTSIDE FOUNDATION		Ĭ.					
0 SHELTER COVE LANE SUITE H							OUTSIDE FOUNDATION
HILTON HEAD ISLAND, SC 29928	46-4305638	501(C)(3)	15,420.	0.			OPERATING SUPPORT
ENTERWINE CHAIL DEPUBLICATION ASSOCIATION, ASSOCIA	35.5.6.7	***		-	****		
TOWN OF HILTON HEAD ISLAND							
ONE TOWN CENTER COURT	E7 0753305						PUBLIC SAFETY ADDRESS
HILTON HEAD ISLAND, SC 29928	57-0752325	GOVT	6,000.	0.			POSTING PROJECT

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNITED WAY OF THE LOWCOUNTRY						3	
POST OFFICE BOX 7281			·				
BEAUFORT, SC 29901	57-0405847	501(C)(3)	20,000.	0.			GENERAL SUPPORT
INIVERSITY OF SOUTH CAROLINA							
BEAUFORT - ROOM 136, HARGRAY							
BUILDING 1 UNIVERSITY BOULEVARD -							SPRING 2022 SCHOLARSHIP
BLUFFTON SC 29909	57-6001153	501(C)(3)	136,503.	0.			AWARDS
					789		
UNIVERSITY OF WISCONSIN FOUNDATION							FUND #132380056, 4W
JS BANK LOCKBOX 78807 PO BOX 78807			1				COLLABORATIVE
MILWAUKEE, WI 53278	39-0743975	501(C)(3)	130,000.	0.			DIRECTORSHIP FUND
ILBHAORDS, WI 33270	0, 0,,,,,,						
JSC EDUCATIONAL FOUNDATION		_					OPPORTUNITY GRANT FY22:
027 BARNWELL STREET							USC SALKEHATCHIE STUDEN
5090000 NOSESSONESON NACES NO NASON NACES	57-6017985	501/C)/3\	10,000.	0.			FOOD PANTRY
COLUMBIA, SC 29208	37-0017303	301(0)(3)	10,000.		*	 	
TARIN WARRED OF THE WAR DANGER OF THE PARTY WAS A STREET OF THE PARTY							VOLUNTEERS IN MEDICINE
VOLUNTEERS IN MEDICINE HILTON HEAD							SUPPORT OF WELLNESS
ISLAND - 15 NORTHRIDGE DRIVE -	57-0959206	E01/GV/3V	453,259.	0.			PROGRAMS
HILTON HEAD ISLAND, SC 29926	37-0333200	501(0)(3)	455,255.		-		FACILITY SUPPORT FOR TH
WADDELL MARICULTURE CENTER FUND							PRODUCTION OF MARINE
WADDELL MARICULTURE CENTER 211							FINFISH AT THE WADDELL
SAWMILL CREEK ROAD - BLUFFTON, SC				0			MARICULTURE CENTER
29910	57-0756987	501(C)(3)	10,000.	0.			MARICOLIORE CENTER
WEXFORD PLANTATION HOMEOWNERS							EVT007 2021 WEICHERT
ASSOCIATION, INC PO BOX 4100 -			17 650	0.			TOURNAMENT
HILTON HEAD ISLAND, SC 29938	57-0843850	501(C)(3)	17,650.	0.	315(15)		TOURNAMENT
=			-				
WILLIAM WOODS UNIVERSITY		er e					
ONE UNIVERSITY AVENUE	10.000		05 000				ANNUAL PUND
FULTON, MO 65251	43-0654876	DU1(C)(3)	25,000.	0.			MANUAL FUND
NOMEN'S RIGHTS AND EMPOWERMENT							
NETWORK - 1201 MAIN STREET SUITE				= 4			CONTRACTOR CONTRACTOR
320 - COLUMBIA, SC 29201	81-0775184	P01(C)(3)	20,000.	0.			GENERAL OPERATING SUPPO

Schedule I (Form 990)

57-0756987

Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ORLD AFFAIRS COUNCIL OF HILTON EAD - POST OFFICE BOX 22523 - ILTON HEAD ISLAND, SC 29925	57-0942426	501(C)(3)	20,559.	0.			SPEAKERS SERIES - MR. MENON
ORLD VISION INTERNATIONAL .O. BOX 9716 EDERAL WAY, WA 98063	95-1922279	501(C)(3)	10,000.	0.			UKRAINE RELIEF
				1			
		*.		200			
	2	:H					
=	-						
					4		

Schedule I (Form 990) 2021 INC					57-0756987	Page 2
Part III Grants and Other Assistance to Domestic Individuals Part III can be duplicated if additional space is needed.	. Complete if the	organization answe	ered "Yes" on Form 9	90, Part IV, line 22.		
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash a	ssistance
SCHOLARSHIPS	144	643,959.	0.			
	6.00 (100 pt)					
						-
	n .					
Part IV Supplemental Information. Provide the information rec	quired in Part I, line	e 2: Part III, column	(b); and any other ac	Iditional information.		
PART I, LINE 2:		Total State				
	3 GG077773	a mo rma r	OF TOTRO	N MILE DIZENIM		**
THE ORGANIZATION DISTRIBUTES FUNDS						
THAT THE ORGANIZATION BECOMES AWAR	E OF ANY	MISUSE OF	FUNDS, THE			-
ORGANIZATION DOES NOT PROVIDE FUTU	RE FUNDIN	G TO THAT	ENTITY.			
PART II, LINE 1, COLUMN (H):						
NAME OF ORGANIZATION OR GOVERNMENT	: MEREDIT	H COLLEGE				
(H) PURPOSE OF GRANT OR ASSISTANCE	: DESIGNA	TED FOR TH	HE LILLIAN	PARKER		
WALLACE ENDOWMENT FUND IN CELEBRAT	ION OF TH	E 50TH REC	NION OF TH	E CLASS		
132102 10-26-21					Schedule I (Forn	n 990) 2021

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Part IV Supplemental Information
OF 1971
NAME OF ORGANIZATION OR GOVERNMENT: MOSS CREEK MARINES
NAME OF ORGANIZATION OR GOVERNMENT: MOSS CREEK MARINES
(H) PURPOSE OF GRANT OR ASSISTANCE: ASSISTING SEVERELY INJURED ACTIVE
DUTY AND VETERAN MARINES AND NAVY PERSONNEL AND THEIR FAMILIES
NAME OF ORGANIZATION OR GOVERNMENT: NEIGHBORHOOD OUTREACH CONNECTION
(H) PURPOSE OF GRANT OR ASSISTANCE: SUSTAINING AFTER SCHOOL AND SUMMER
LEARNING PROGRAMS AT NOC'S LEARNING CENTER AT ST LUKE'S CHURCH, HHI
The second secon
NAME OF ORGANIZATION OR GOVERNMENT: REAL CHAMPIONS, INC.
(H) PURPOSE OF GRANT OR ASSISTANCE: ADVOCATE MENTORSHIP - CLOSING THE
POVERTY GAP IN SC BY ESTABLISHING ADVOCATE MENTOR RELATIONSHIPS STARTING
TOVERTI GAP IN SC BI ESTABLISHING ADVOCATE MENTOR RELATIONSHIPS STARTING
IN KINDERGARTEN AND CONTINUING THROUGH HIGH SCHOOL GRADUATION

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

2021

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number 57-0756987

_	rt I Questions Regarding Compensation		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,		105	140
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			13
	First-class or charter travel Housing allowance or residence for personal use		- 3	
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
	Districtionary approximate data and account in the contract of th			
h	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
U	A STATE OF THE STA	1b		
2	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,	10		
_		2	_	
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?			
•	1 - 1' - 1 - 1' - 1' - 1' - 1' - 1' - 1	199	- Ta.,	13
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	X Compensation committee X Written employment contract	D.		
	Independent compensation consultant X Compensation survey or study		- 3	
	Form 990 of other organizations X Approval by the board or compensation committee	100		
(2)				III.
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			1
	organization or a related organization:		1-01	77
а	Receive a severance payment or change-of-control payment?	4a	77	X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	X	30
C	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a·c, list the persons and provide the applicable amounts for each item in Part III.	1		10
				16.
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			Diam's
	contingent on the revenues of:			100
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" on line 5a or 5b, describe in Part III.			100
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:	3.1	b _	
а	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			1
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2021

INC

57-0756987

Page 2

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title (ii) Base compensation (iii) Cher reportable compensation (iii) Che	,,,,		(B) Breakdown of W	/-2 and/or 1099-MISO compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
PRESIDENT & CEO (ii) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(A) Name and Title	7	compensation	incentive	reportable	compensation			
PRESIDENT & CEO (ii) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(1) SCOTT WIERMAN	(i)	187,941.	47,500.	36,893.	0.	7,121.	279,455.	0.
	PRESIDENT & CEO		0.		0.	0.			
		(i)							
		(ii)							
		(i)							
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			75-17709-				40 <u>G. 18.</u>		
(i) (ii) (iii) (iiii) (iiii) (iiii) (iiiii) (iiiii) (iiiiii) (iiiiiii) (iiiiiiii									
(i)		-							
(i) (ii) (ii) (iii) (iiii) (iiii) (iiii) (iiii) (iiiii) (iiiii) (iiiiii) (iiiiiii) (iiiiiiii									
(ii)									
(i)			12-5-20						
(i) (i) (ii) (ii) (iii) (iiii) (iiii) (iiiii) (iiiiiii) (iiiiiiii				3. Tartier					
(i) (ii) (ii) (iii) (iiii) (iiii) (iiiiii) (iiiiiiii								0444.04	
(i) (i) (ii) (ii) (iii)			22.33			-			31
(i)			-		-				
(ii) (ii) (ii) (iii) (ii				_				-	
(i)					**		(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		
	**************************************			•	15				
		(ii)					· · · · · · · · · · · · · · · · · · ·		<u> </u>

Schedule J	(Form 990) 2021	INC						57-0756987	Page 3
Part III S	upplemental Inform	ation		- 10 Miles			78 - 178 	- 100 M	
Provide the	information, explana	ition, or descriptions re	quired for Part I, lines 1a, 1b	, 3, 4a, 4b, 4c,	5a, 5b, 6a, 6b,	7, and 8, and	for Part II. Also complete th	nis part for any additional information.	
				- 0				*** * * * * * * * * * * * * * * * * *	# 4
PART I	, LINE 4B:		4 <u></u>		-				(P)
THE CE	O RECEIVES	ADDITIONAL	COMPENSATION T	O EQUAL	\$19,500	BEING	DISTRIBUTED	on .	
TO A S	UPPLEMENTA	L NQDA PLAN	1						
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		76 VV		44			-		=6
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		4						1200	
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			<u></u>	- V				Schedule J (Form	990) 2021

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number 57-0756987

Pa	rt I Types of Property	0.00					
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of dete noncash contribution		ts
1	Art - Works of art					*	
2	Art - Historical treasures				-32 11	***	
3	Art - Fractional interests						30.7.19
4	Books and publications						
5	Clothing and household goods				1880		
6	Cars and other vehicles					ACCEST:	
7	Boats and planes				3	1 14.5	
8	Intellectual property						
9	Securities - Publicly traded	X	30	1,064,350.	AVG HIGH/LOW		
10	Securities - Closely held stock						
11	Securities - Partnership, LLC, or trust interests						
12	Securities - Miscellaneous				WA.		
13	Qualified conservation contribution - Historic structures						
14	Qualified conservation contribution - Other				2/42/24		
15	Real estate - Residential						
16	Real estate · Commercial				V-		
17	Real estate - Other						
18	Collectibles						
19	Food inventory						
20	Drugs and medical supplies						
21	Taxidermy				V4:		
22	Historical artifacts				Mar.		
23	Scientific specimens				10 		
24	Archeological artifacts						
25	Other ()						
26	Other				lio extr		
27	Other ()			i de			
28	Other (
29	Number of Forms 8283 received by the organi	zation during	the tax year for co	ontributions			
	for which the organization completed Form 82	83, Part V, D	onee Acknowledge	ement 29			
					_	Yes	No
30a	During the year, did the organization receive b	y contributio	n any property rep	orted in Part I, lines 1 throug	n 28, that it		
	must hold for at least three years from the date						100
	exempt purposes for the entire holding period	?				30a	X
b	If "Yes," describe the arrangement in Part II.					46	
31	Does the organization have a gift acceptance		420	집 이 전투에 많은 이번에 하늘입니다. 전혀 이번에 대한 사람들이 되었습니다. 그리고 없는 것	ions?	31	X
32a	Does the organization hire or use third parties contributions?		Particular and the control of the co			32a	x
b	If "Yes," describe in Part II.						
33	If the organization didn't report an amount in o	olumn (c) for	a type of property	for which column (a) is chec	ked,	3	53
	describe in Part II.						
LHA	For Panerwork Reduction Act Notice see	the Instruct	ions for Form 990	1	Schedule M.	Form 000	1 2021

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule M	(Form 990) 2021 INC	57-0756987	Page 2
Part II	Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, is reporting in Part I, column (b), the number of contributions, the number of items received, or a combit this part for any additional information.	and whether the organizati	on
_		· · · · · · · · · · · · · · · · · · ·	
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132142 11-17-21

SCHEDULE 0 (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

INC

Employer identification number 57-0756987

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
AND NEEDS.
FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:
COMMUNITY FOUNDATION OF THE LOWCOUNTRY PAID SALARIES TO MAINTAIN THE
FUNCTIONS OF THE FOUNDATION AS STATED IN THE MISSION STATEMENT.
FORM 990, PART VI, SECTION B, LINE 11B:
THE ANNUAL FORM 990 IS PREPARED BY THE FOUNDATION'S INDEPENDENT AUDITORS.
AFTER THE COMPLETED FORM 990 IS REVIEWED BY THE FOUNDATION'S VP FOR
FINANCE/ADMINISTRATION AND PRESIDENT/CEO, AN ELECTRONIC COPY OF THE FORM IS
THEN PROVIDED TO ALL FOUNDATION DIRECTORS WITH A 5 DAY COMMENT PERIOD
BEFORE THE FORM IS FILED WITH THE IRS.
FORM 990, PART VI, SECTION B, LINE 12C:
BOARD MEMBERS ARE REQUIRED TO REVIEW CONFLICTS ANNUALLY AND SIGN AN
AFFIDAVIT DISCLOSING POTENTIAL CONFLICTS. IF POTENTIAL CONFLICTS ARISE, THE
FOUNDATION UTILIZES ITS POLICY SO THAT THE CONFLICTED MEMBER IS NOT
INVOLVED IN THE DETERMINATION PROCESS.
FORM 990, PART VI, SECTION B, LINE 15:
INCREASES FOR THE CEO ARE APPROVED BY THE EXECUTIVE COMMITTEE OF THE BOARD
OF DIRECTORS UPON RECEIVING PERFORMANCE COMMENTARY BY THE BOARD OF
DIRECTORS AND BEING PRESENTED WITH STUDIES SHOWING COMPARABLE WAGE DATA
FROM THE COUNCIL ON FOUNDATIONS AND FORM 990 OF COMPARABLE LOCAL
NONPROFITS. APPROVAL OF OTHER KEY EMPLOYEE WAGES FOLLOWS A SIMILAR REVIEW
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2021

Schedule O (Form 990) 2021	Page 2
Name of the organization COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC	Employer identification number 57-0756987
OF COMPARABLES, BUT IS MADE BY THE CEO.	
	1
FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY	OF FORM 990:
AL,AK,AR,CA,CO,CT,DC,FL,GA,IL,KS,KY,MA,MD,ME,MI,MN,MO,MS,	NC, ND, NH, NJ, NY, OH
OK, OR, PA, RI, SC, TN, UT, VA, WA, WI, WV	
×	
FORM 990, PART VI, SECTION C, LINE 19:	
BOARD MAKES AUDIT AND ANNUAL REPORT AVAILABLE ON ITS OWN	WEBSITE. BOTH ARE
AVAILABLE UPON REQUEST AS WELL. FORM 990 IS ALSO AVAILAB	LE UPON REQUEST.
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
CHANGE IN VALUE OF SPLIT INTEREST	-349,865.
FORM 990, PART XII, LINE 2C:	
THE ORGANIZATION'S PROCESS HAS NOT CHANGED FROM THE PRIOR	YEAR.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

► Go to www.irs.gov/Form990 for instructions and the latest information.

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, **Employer identification number** INC 57-0756987

(a)	(b)	(c)	(d)	(е	221	1	(f)	
Name, address, and EIN (if applicable) of disregarded entity	Primary activity	Legal domicile (state of foreign country)	or Total inco	ome End-of-yea	ar assets	1	controlling ntity	g
							· - ·	
	,						i.	
							-	***
organizations during the tax year.	ions. Complete if the organization	on answered "Yes" on Form 990), Part IV, line 34, I	because it had one	e or more	related tax-exe	mpt	
art II Identification of Related Tax-Exempt Organizations during the tax year. (a) Name, address, and EIN of related organization	ions. Complete if the organizations. (b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	Direc	related tax-exe (f) ct controlling entity	Section cont	rolled tity?
(a) Name, address, and EIN of related organization	(b)	(c) Legal domicile (state or	(d) Exempt Code	(e) Public charity	Direc	(f) ct controlling	Section cont	rofled
Organizations during the tax year. (a) Name, address, and EIN of related organization E JIM AND MARGARET KRUM FOUNDATION -	(b)	(c) Legal domicile (state or	(d) Exempt Code	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	rolled tity?
organizations during the tax year. (a) Name, address, and EIN of related organization E JIM AND MARGARET KRUM FOUNDATION - -1777206, 4 NORTHRIDGE DRIVE, SUITE A,	(b)	(c) Legal domicile (state or foreign country)	(d) Exempt Code	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	rolled tity?
Organizations during the tax year. (a) Name, address, and EIN of related organization E JIM AND MARGARET KRUM FOUNDATION - 1777206, 4 NORTHRIDGE DRIVE, SUITE A,	(b)	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	tity?
Organizations during the tax year. (a) Name, address, and EIN of related organization E JIM AND MARGARET KRUM FOUNDATION - 1777206, 4 NORTHRIDGE DRIVE, SUITE A,	(b)	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	rofled tity?
organizations during the tax year. (a) Name, address, and EIN of related organization E JIM AND MARGARET KRUM FOUNDATION - -1777206, 4 NORTHRIDGE DRIVE, SUITE A,	(b)	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	tity?
(a) Name, address, and EIN	(b)	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	Direc	(f) ct controlling	Section cont	ro

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2021

Part III	Identification of Related Organizations Taxable as a Partnership. organizations treated as a partnership during the tax year.	Complete if the organization answered	"Yes" on Form 990, Pa	rt IV, line 34, because it had one o	r more related

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under	(f) Share of total income	(g) Share of end-of-year assets	Disprop	h) ortionate itions?	(i) Code V-UBI amount in box 20 of Schedule	(j) General o managing partner?	(k) Percentage ownership
		foreign country)	-	sections 512-514)		233613	Yes	No	K-1 (Form 1065)	Yes No	
						_	8:				
			= = =		n ⁸ -n				-		
		30									

Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	ti) ction b)(13) rolled tity?
		g.						

Not	e: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		***		52 PETADOS	Yes	No
1	During the tax year, did the organization engage in any of the following transact	tions with one or more re	elated organizations listed in Pa	rts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled e	entity			1a	Х	223 Y
b	Gift, grant, or capital contribution to related organization(s)				1b		X
c	Gift, grant, or capital contribution from related organization(s)				1c		X
d	Loans or loan guarantees to or for related organization(s)				1d		X
е	Loans or loan guarantees by related organization(s)				1e		X
f	Dividends from related organization(s)				1f		Х
g	Sale of assets to related organization(s)				1g		X
h	Purchase of assets from related organization(s)				1h		X
i	Exchange of assets with related organization(s)				1i		X
j	Lease of facilities, equipment, or other assets to related organization(s)		**************************************		1j		Х
k	Lease of facilities, equipment, or other assets from related organization(s)				1k		X
1	Performance of services or membership or fundraising solicitations for related of	organization(s)			11		X
m	Performance of services or membership or fundraising solicitations by related of	organization(s)			1m		X
	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)						X
	The state of the s				10	Х	
_	Poimburosment paid to related argenization(a) for evenesse				4		X
P	Reimbursement paid to related organization(s) for expenses		***********************************	***************************************	1p 1a	\vdash	X
ч	Reimbursement paid by related organization(s) for expenses		************************************	httisa 111 mai hhttisa 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Iq		Α
	Other transfer of cash or property to related organization(s)				1r		X
			***********************************		1s		X
2	If the answer to any of the above is "Yes," see the instructions for information of				1.3		
	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount invo	olved		
1)		2.71 & 3339	8				

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5)							
6)							

Page 4

INC

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue)

(a)	(b)	(c)	(d)	(e)	(f)	(g)	()	n)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners se 501(c)(3) orgs.?	c. Share of	Share of	Dispa	opor-	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gen	eral or F	Percenta
of entity		(state or foreign	(related, unrelated,	501(c)(3)	total	end-of-year	altoca	nate tions?	amount in box 20	par	aging iner?	owners
7.00.70.00.70.70.70.70.70.70.70.70.70.70		country)	sections 512-514)	Yes No	income	assets	Yes	No	(Form 1065)	Yes	No	
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COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Schedule R	(Form 990) 2021 INC	57-0756987	Page 5
Part VII	(Form 990) 2021 INC Supplemental Information	#	
	Provide additional information for responses to questions on Schedule R. See instructions.		
	Treviae additional internation for responded to questions on confederation.		
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LUCAS & ASSOCIATES CPAS, P.C. PO BOX 15699 SAVANNAH, GA 31416 (912) 777-6936

November 10, 2021

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.
4 NORTHRIDGE DRIVE, SUITE A
HILTON HEAD ISLAND, SC 29925



Dear Client:

Your 2020 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your returns are subject to review by federal and state taxing agencies. Upon examinations, requests may be made for supporting documentation. Accordingly, we recommend that you retain your tax records for a period of at least 6 years. Your tax returns should be retained indefinitely.

The law requires taxpayers to maintain adequate records to substantiate deductions for travel, entertainment, gifts and vehicles. Examples of "adequate records" are mileage logs, receipts, paid bills, etc.

Additionally, all deductions for charitable contributions must be substantiated by a receipt or letter (if cash) and by a bank record (of a check). Any deduction for donations of \$250 or more requires a written acknowledgment from the charitable organization which states the date, amount of contribution and a statement as to whether you received any goods or services in return for the contribution.

If your return includes deductions for payments made to one or more independent contractors on behalf of your business, you need to consider whether you should be treating the individual as an employee and withholding taxes on their pay. If you are paying anyone (other than a corporation) more than \$600/year for services provided for your business, you may be required to issue them a Form 1099. If you have personal use of assets or services paid for by your business, you may have to make adjustments to you business deductions. Should you have questions about any of these items, please let us know before you file this return.

In preparing your tax returns, we have made the assumption that you have all the documents to substantiate these deductions. If you do not, you should obtain these documents before filing your tax returns or contact us so that we can make the necessary adjustments to your returns.

These returns were prepared from unaudited financial data and accordingly, we do not express an opinion on them. Should you provide a copy of these returns to a third party they should not make assumptions regarding the accuracy or completeness of information, or the sufficiency of the tax information for their particular needs and they should perform independent procedures and tests as they deem necessary in accordance with their own standards for due diligence.

Please be sure to call us if you have any questions.

-		
	Sincerely,	
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	Deadley A. Lyong CDA	
	Bradley A. Lucas, CPA	
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2020

FEDERAL EXEMPT ORGANIZATION TAX SUMMARY COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

PAGE 1

57-0756987

REVENUE	2020	2019	DIFF
CONTRIBUTIONS AND GRANTS PROGRAM SERVICE REVENUE. INVESTMENT INCOME. OTHER REVENUE	8,253,890	6,609,496	1,644,394
	1,128,485	792,975	335,510
	18,100,787	1,986,745	16,114,042
	14,100	16,100	-2,000
TOTAL REVENUE	27,497,262	9,405,316	18,091,946
EXPENSES GRANTS AND SIMILAR AMOUNTS PAID SALARIES, OTHER COMPEN., EMP. BENEFITS OTHER EXPENSES	6,806,920	6,999,002	-192,082
	1,115,345	1,075,660	39,685
	2,329,337	2,145,679	183,658
TOTAL EXPENSES	10,251,602	10,220,341	31,261
NET ASSETS OR FUND BALANCES REVENUE LESS EXPENSES. TOTAL ASSETS AT END OF YEAR. TOTAL LIABILITIES AT END OF YEAR. NET ASSETS/FUND BALANCES AT END OF YEAR.	17,245,660	-815,025	18,060,685
	73,666,667	58,079,226	15,587,441
	3,432,822	5,091,041	-1,658,219
	70,233,845	52,988,185	17,245,660

2020

GENERAL INFORMATION

PAGE 1

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

57-0756987

FOF	2MS	NEEDED	FOR	THIS	RETURN	J
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FEDERAL: 990, SCH A, SCH B, SCH D, SCH I, SCH M, SCH O, SCH R

CARRYOVERS TO 2021

NONE

2020

PREPARER E-FILE INSTRUCTIONS - FEDERAL

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

PAGE 1 57-0756987

THE ORGANIZATION'S FEDERAL TAX RETURN IS NOT FINISHED UNTIL YOU COMPLETE THE FOLLOWING INSTRUCTIONS.

PRIOR TO TRANSMISSION OF THE RETURN

FORM 990

THE ORGANIZATION SHOULD REVIEW THEIR FEDERAL RETURN ALONG WITH ANY ACCOMPANYING SCHEDULES AND STATEMENTS.

PAPERLESS E-FILE

THE ORGANIZATION SHOULD READ, SIGN AND DATE THE FORM 8879-EO, IRS E-FILE SIGNATURE AUTHORIZATION.

EVEN RETURN

NO PAYMENT IS REQUIRED.

AFTER TRANSMISSION OF THE RETURN

RECEIVE ACKNOWLEDGEMENT OF YOUR E-FILE TRANSMISSION STATUS.

WITHIN SEVERAL HOURS, CONNECT WITH LACERTE AND GET YOUR FIRST ACKNOWLEDGEMENT (ACK) THAT LACERTE HAS RECEIVED YOUR TRANSMISSION FILE.

CONNECT WITH LACERTE AGAIN AFTER 24 AND THEN 48 HOURS TO RECEIVE YOUR FEDERAL ACKS.

KEEP A SIGNED COPY OF FORM 8879-EO, IRS E-FILE SIGNATURE AUTHORIZATION IN YOUR FILES FOR 3 YEARS.

DO NOT MAIL:

FORM 8879-EO IRS E-FILE SIGNATURE AUTHORIZATION

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FEDERAL WORKSHEETS COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

SHEETS PAGE 1
THE LOWCOUNTRY,

57-0756987

RENTAL	INCOME	WORKSHEET
FORM 99	90	

OFFICE	BUIL	DING.	HILTON	HEAD.	SC
--------	------	-------	--------	-------	----

GROSS RENTAL INCOME.	\$ 14,100.
TOTAL EXPENSES.	\$ 0.
NET RENTAL INCOME OR LOSS	\$ 14,100.

FORM 990, PART III, LINE 4E PROGRAM SERVICES TOTALS

·	PROGRAM SERVICES TOTAL	FORM 990	SOURCE
TOTAL EXPENSES	8,943,691.	6,806,920.	PART IX, LINE 25, COL. B
GRANTS	6,806,920.		PART IX, LINES 1-3, COL. B
REVENUE	0.		PART VIII, LINE 2, COL. A

FORM 990, PART IX, LINE 11G OTHER FEES FOR SERVICES

			(A)	(B) PROGRAM	MAI	(C) NAGEMENT		(D) FUND-
		_	TOTAL	SERVICES		GENERAL	_	RAISING
BANK & CREDIT CARD FEES MULTI STATE REGISTRATION 1	ccc		11,345. 12,006.			11,345.		12,006.
MULII SIAIE REGISIRATION I	TOTAL	\$	23,351.	\$ 0.	\$	11,345.	\$	12,006.

FORM 990, PART IX, LINE 24E OTHER EXPENSES

		(A)	(B)	(C)	(D)
	<u></u>	TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUNDRAISING
CONTRACTED SERVICES		47,115.		47,115.	
DEVELOPMENT		70.			70.
INTERFUND TRANSFER		20,558.	20,558.	THE SHALL PROPERTY.	
MEMBERSHIPS & SUBS		15,808.		15,808.	
POSTAGE AND SHIPPING		6,919.	6,919.		
PRINTING AND PUBLICATIONS		5,161.	5,161.		
	TOTAL \$	95,631.	\$ 32,638.	\$ 62,923.	\$ 70.

Form **8879-EC**

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning $\frac{7}{01}$. 2020, and ending $\frac{6}{30}$, 20 $\frac{2021}{0000}$

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879EO for the latest information.

2020

COMMINITOV EQUINDANTAN AR MI	E LONCOLNEDA		Taxpayer identification number
Name of exempt organization or person subject to tax COMMUNITY FOUNDATION OF TH INC. Name and title of officer or person subject to tax	E LOWCOUNIKI,		57-0756987
· amateur in account	VICE	DDECTDENE	
NICOLE CHARLES		PRESIDENT	
	n Information (Whole Dollars Only)		
check the box on line 1a. 2a. 3a. 4a. 5a. 6a	are using this Form 8879-EO and enter the a, or 7a below, and the amount on that line to ichever is applicable, blank (do not enter -0 e more than one line in Part I.	for the return being file	d with this form was blank, then
1 a Form 990 check here ► X b	Total revenue, if any (Form 990, Part VIII, c	rolumn (A) line 12)	1b 27,497,262.
2 a Form 990-EZ check here	b Total revenue, if any (Form 990-EZ, line		
3 a Form 1120-POL check here. ▶	b Total tax (Form 1120-POL, line 22).		-
4a Form 990-PF check here	b Tax based on investment income (Form		
	Balance due (Form 8868, line 3c).		-
	The second of th		The state of the s
——————————————————————————————————————	Total tax (Form 990-T, Part III, line 4)		
7 a Form 4720 check here ▶ b	Total tax (Form 4720, Part III, line 1).		7b
Part II Declaration and Signature	Authorization of Officer or Person	Subject to Tax	
Under penalties of perjury, I declare that	$\overline{\mathrm{X}}$ I am an officer of the above organization	or lam a person	subject to tax with respect to
electronic return. I consent to allow my inte IRS and to receive from the IRS (a) an ack processing the return or refund, and (c) the da initiate an electronic funds withdrawal (direct of the federal taxes owed on this return, ar U.S. Treasury Financial Agent at 1-888-353 financial institutions involved in the process	plete. I further declare that the amount in Paremediate service provider, transmitter, or e nowledgement of receipt or reason for rejecte of any refund. If applicable, I authorize the Udebit) entry to the financial institution account in the financial institution to debit the entry 8-4537 no later than 2 business days prior to sing of the electronic payment of taxes to repayment. I have selected a personal identification funds withdrawal.	electronic return original stion of the transmission J.S. Treasury and its des ndicated in the tax preparato this account. To revolute payment (settlement)	tor (ERO) to send the return to the n, (b) the reason for any delay in ignated Financial Agent to ration software for payment oke a payment, I must contact the ent) date. I also authorize the rmation necessary to answer
PIN: check one box only			
X authorize <u>LUCAS & ASSOCIAT</u>	ES CPAS, P.C. to		00330 as my signature
on the tax year 2020 electronically filed re (ies) regulating charities as part of the disclosure consent screen.	turn. If I have indicated within this return that a IRS Fed/State program, I also authorize the	copy of the return is bei	ng filed with a state agency
electronically filed return. If I have indicate	with respect to the organization, I will enter related within this return that a copy of the re- program, I will enter my PIN on the return's	turn is being filed with	a state agency(ies) regulating
Signature of officer or person subject to tax		Date ►	
	cation		
Part III Certification and Authenti	Cation		
Part III Certification and Authenti			
ERO's EFIN/PIN. Enter your six-digit electron		ethadad ed Arni otopotik	58968319549 Do not enter all zeros
ERO's EFIN/PIN. Enter your six-digit electronumber (EFIN) followed by your five-digit secretify that the above numeric entry is my PIN	onic filing identification	ally filed return indicated	Do not enter all zeros above. I confirm that

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047 2020

Open to Public Inspection

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/Form990 for instructions and the latest information.

A	For t	the 2020 calen	dar year, or ta	x year begi	nning 7/0)1	, 2020, a	and ending	6/	30	,	20 2021
В	Check	if applicable:	С							D Emplo	yer identi	fication number
	ПА	ddress change	COMMUNIT	Y FOUND	ATION OF	THE LOWCO	OUNTRY.			57-	07569	987
	\square_{N}	lame change	INC.				,			E Teleph		
	\vdash	nitial return			IVE, SUIT					8/13	-681-	-9100
	\vdash	inal return/terminated	HILTON H	EAD ISL	AND, SC 2	9925				043	001	7100
	\vdash											2 27 407 262
	\vdash	mended return	F Name and ad		1 . (**			Ti-	(a) Is this	G Gross a group retu		
	LA	pplication pending			ы опісег:							
-			SAME AS			7.7.			If "No,"	subordinate ' attach a lis	t. See inst	? Yes No
1		-exempt status:	X 501(c)(3)	501(c) (sert no.) 4	947(a)(1) or	527				
7	We	ebsite: ► WW	W.CF-LOWO	COUNTRY.	ORG	Tr.				exemption n		
K		n of organization:	X Corporation	Trust	Association	Other >	L Ye	ear of formation	199	4 M	State of le	gal domicile: SC
Pa	ırt I	Summar	у									
	1											MISSION IS
ė		STRENGTH	ENING COM	MUNITY	BY CONNE	CTING PEO	PLE, RE	SOURCES	S, AND	NEED	<u>s</u> _	
a												
Activities & Governance												
Š	2	Check this bo				ed its operation						
જ	4					Part VI, line 1a rning body (Pa					3	18
es	5					ar 2020 (Part					5	18 15
Ξ	6	Total number	of volunteers	(estimate if	f necessary).						6	250
Act	7a	Total unrelate									7a	0.
-	b	Net unrelated	l business taxa	able income	from Form 9	90-T, Part I, lir	ne 11				7b	0.
_									-	rior Year		Current Year
	8 Contributions and grants (Part VIII, line 1h)									,609,4	196.	8,253,890.
Revenue	9									792,		1,128,485.
Vel	10					, and 7d)			1	,986,		18,100,787.
ä	11	Other revenue	e (Part VIII, co	olumn (A), li	ines 5, 6d, 8c	, 9c, 10c, and	11e)			16,		14,100.
	12	Total revenue	e — add lines 8	3 through 11	(must equal	Part VIII, colu	mn (A), lin	e 12)	9	,405,3	316.	27,497,262.
	13	Grants and si	milar amounts	paid (Part	IX, column (A	A), lines 1-3)		**************************************	6	,999,0	002.	6,806,920.
	14	Benefits paid	to or for mem	ibers (Part I	X, column (A), line 4)		****				
(0	15	Salaries, othe	er compensation	on, employe	ee benefits (Pa	art IX, column	(A), lines 5	5-10)	1	,075,6	560.	1,115,345.
ses	16a	Professional f	fundraising fee	es (Part IX,	column (A), li	ine 11e)		#1#0#0* * #0#1#0#0				
Expenses	b	Total fundrais	ing expenses	(Part IX co	olumn (D) line	25) ▶	273	3,045.		1 951		
Ж	17					11f-24e)			2	,145,6	70	2 220 227
	18					, column (A), l						2,329,337.
	19					2				,220,3		10,251,602.
- 50	15	Revenue less	expenses, 30	ibtract line	io ironi iine i	Z		A-A-A-A-A-A-A-A-A-		-815,0		17,245,660. End of Year
ts o	20	Total assets (Dart V line 14	5)						g of Currer		
Bala	21			The second						,079,2		73,666,667.
Net Assets Fund Balanc										,091,0		3,432,822.
	22			S. Subtract I	ine 21 from II	ne 20	******		52	,988,1	85.	70,233,845.
Pa		Signature										
Unde	r penali lete. De	ties of perjury, I dec eclaration of prepar	clare that I have ex rer (other than office	ramined this ret er) is based on	urn, including according according according to all information of	ompanying schedule which preparer has	es and stateme any knowledg	ents, and to the	e best of my	y knowledge	and belie	f, it is true, correct, and
c:-		Signatur	e of officer						Dal	le		
Sig He	11	NTCC	TE CHARL	E.C.							SEMIN.	
He	C		DLE CHARL			741			VICE	PRESI	DENT	
_			reparer's name		Preparer's sign	atrice /	-0	Date		Charl	1:4	PTIN
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U5(- On	Y Firm's addres		X 15699	04.44.5					Firm's EIN		2977721
8.4	11	De 4:		NAH, GA		20- 11	Ľ			Phone no.	(912	
iviay	tne I	KS discuss thi	s return with t	ne preparer	shown above	e: See instruct	tions					X Yes No

Page 3

X

21

Part IV Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete X 1 Schedule A.... X Is the organization required to complete Schedule B. Schedule of Contributors See instructions?....... 2 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I. X 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II. X 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III. X 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, X Part I 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II...... X 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III. 8 X Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV. 9 X X 10 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule X D, Part VI 11 a **b** Did the organization report an amount for investments — other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII...... X 11 b c Did the organization report an amount for investments — program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII. X 11 c d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported X in Part X, line 16? If 'Yes,' complete Schedule D, Part IX..... 11 d e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X, 11 e X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X.... X 11 f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete X Schedule D, Parts XI and XII..... 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and Χ if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional 12b X 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E...... 13 X 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV. 14b X Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV. X 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV. X 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I See instructions..... X 17 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.... X 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' X complete Schedule G, Part III. 19 X 20a **20a** Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H...... 20b **b** If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?......

Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or

domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II.....

_	m 990 (2020) COMMUNITY FOUNDATION OF THE LOWCOUNTRY, 57-07569	87	F	Page
Pa	rt IV Checklist of Required Schedules (continued)		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.	22	103	X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J	23		Х
24	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a.	24a		х
	b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	. 24b		
	c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	. 24c		
	d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
	b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	. 25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If 'Yes,' complete Schedule L, Part III.	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):	. 27		
i	a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If 'Yes,' complete Schedule L, Part IV	28a		Х
1	b A family member of any individual described in line 28a? If 'Yes,' complete Schedule L, Part IV.	28b		Х
	c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If Yes, complete Schedule L, Part IV.	. 28c		Х
29	2 CONTROL OF THE PROPERTY OF T	29	X	Λ
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	. 30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	7. 5.		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.	. 32		Х
33		. 33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	. 34	х	
35 a	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?			Х
t	b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	. 35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	. 36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI.	. 37		Х
	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	. 38	Х	
Par	TV Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V.	e e e e e e e e e e e e e e e e e e e		
			Yes	
	a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	7		
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	1	
4	A SIGNAL STREET OF THE PROPERTY WITH A STREET WITH A STREET AND A STRE	1		_

OCCUMUNITY FOUNDATION OF THE LOWCOUNTRY,

Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

			Yes	No
2	a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2 a 15		400	
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2 b	X	-
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			17/5
3	a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		X
•	b If 'Yes,' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation on Schedule Q.</i>	3 b		 -
4	a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4 a		Х
	b If 'Yes,' enter the name of the foreign country ►			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5	a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X
	b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X
	c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c		
6	a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6 a		Х
	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6Ъ		
7	Organizations that may receive deductible contributions under section 170(c).			
	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and			
	services provided to the payor?	7 a		X
	b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b		
	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7 c		Х
	d If 'Yes,' indicate the number of Forms 8282 filed during the year		5. 1	
	e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7 e		X
	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7 f		X
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g		
	h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a	7 h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring			ATT TO
	organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
	a Did the sponsoring organization make any taxable distributions under section 4966?	9 a		
	b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9Ь		
	Section 501(c)(7) organizations. Enter:	1		
	a Initiation fees and capital contributions included on Part VIII, line 12			
	b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			18
	a Gross income from members or shareholders.			
	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12	a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b		150	
	Section 501(c)(29) qualified nonprofit health insurance issuers.			1-31
-	a Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
	b Enter the amount of reserves the organization is required to maintain by the states in	1		
	which the organization is licensed to issue qualified health plans			
	c Enter the amount of reserves on hand.	1.	200	v
	a Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O	14 b		
15	Is the organization 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?	15		Х
	If 'Yes,' see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If 'Yes,' complete Form 4720, Schedule O.	(12)	1,0	(6)
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Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI.

00.	ction A. Governing Body and Management			Yes	No
1	a Enter the number of voting members of the governing body at the end of the tax year	1a 18	3	103	140
	If there are material differences in voting rights among members				-
	of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			1	100
	b Enter the number of voting members included on line 1a, above, who are independent				Total I
2	Did any officer, director, trustee, or key employee have a family relationship or a business relations	hip with any other			
	officer, director, trustee, or key employee?				X
3	Did the organization delegate control over management duties customarily performed by or under the of officers, directors, trustees, or key employees to a management company or other person	ne direct supervision	3		Х
4	Did the organization make any significant changes to its governing documents				
_	since the prior Form 990 was filed?				X
5	Did the organization become aware during the year of a significant diversion of the organization become aware during the year of a significant diversion of the organization.				X
6	Did the organization have members or stockholders?		6		X
/ :	members of the governing body?		7 a		x
	a Are any governance decisions of the organization reserved to (or subject to approval by) me				
	stockholders, or persons other than the governing body?		7 b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken the following:				
	The governing body?			Х	
	Each committee with authority to act on behalf of the governing body?		8 b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who can organization's mailing address? If 'Yes,' provide the names and addresses on Schedule O.				Х
Sec	tion B. Policies (This Section B requests information about policies not requests)	juired by the Internal R	evenu		
				Yes	No
	Did the organization have local chapters, branches, or affiliates?		10 a		Х
	olf 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, operations are consistent with the organization's exempt purposes?	and branches to ensure their	10 Ь		
11 a	has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the		11 a	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 99		W Styl		
	Did the organization have a written conflict of interest policy? If 'No,' go to line 13		12a	Х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that	could give rise			
(to conflicts?	Yes,' describe in	12 b	X	
	Schedule O how this was done.		12 c	X	
13	Did the organization have a written whistleblower policy?			X	
14	Did the organization have a written document retention and destruction policy?		14	X	
15	Did the process for determining compensation of the following persons include a review and approve persons, comparability data, and contemporaneous substantiation of the deliberation and deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation are contemporarily to the deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation and deliberation are contemporarily to the deliberation are contemporari	cision?			
	The organization's CEO, Executive Director, or top management official			X	
b	Other officers or key employees of the organization SEE . SCHEDULE . O		15 b	X	
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).	2 453			
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar taxable entity during the year?		16 a		Х
b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evalual participation in joint venture arrangements under applicable federal tax law, and take steps	to safequard the			
Cas	organization's exempt status with respect to such arrangements?		16 b		
	tion C. Disclosure List the states with which a copy of this Form 990 is required to be filed SEE SCHEDIT.	E 0			
	211 2011 201		01/01/	3)5 00	
10	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable available for public inspection. Indicate how you made these available. Check all that apply. X Own website X Another's website X Upon request Other Othe	er (explain on Schedule O)	01(0)(5)5 011	iy)
10			- لا - اطم		
	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest p the public during the tax year. SEE SCHEDULE O		1DIG [0		
20	State the name, address, and telephone number of the person who possesses the organization's bounded in the NICOLE CHARLES 4 NORTHRIDGE DRIVE, SUITE A HILTON HEAD IS:		6Ω1 <u>-</u>	9100	1

E 0 v	000	(2020)	COMMITMENT	DOLLARD A MITOM	OF	THE TEN	TOLICOTINEDA	
r orm	990	(2020)	COMMITTALLY	FOUNDATION	() H	THE	LOWCOUNTRY	

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(C)

Position (do not check more than one box, unless person is both an officer and a director/trustee)

Position (do not check more than one box, unless person is both an officer and a director/trustee)

Reportable compensation from the organization (W-2/1099-MISC)

Estimated amount of other compensation from the organization (W-2/1099-MISC)

hours	hours director/trustee) compensation from							compensation from	Estimated amount of other
- Comments	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	compensation from the organization and related organizations
40_			3.7				1.47 61.6	0	0
-	-		Y				147,616.	0,	0.
	1,,						120 052	0	0
	X				\vdash	-	130,953.	0.	0.
							0	_	0
	A			-	\vdash	-	0.	0.	0.
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	v		v				0	0	0.
	Λ.				\vdash	-	0.	0.	0.
	v		v				0	0	0.
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2									
0	Х						0.	0.	0.
	per week (list any hours for related organizations below dotted line) 40	hours per week (list any per lated organizations below dotted line) - 40	hours per week (list any or director related organizations below dotted line) - 40	per week (list any hours for related organizations below dotted line) - 40	hours per week (list any or director/trust list any hours for related organizations below dotted line) -40	hours per week (list any hours for related organizations below dotted line) - 40	hours per week (list any hours for related organizations below dotted line) -40	Nours Nours for related organization Nours for related organ	Nours Per Week (list any) Nours For Per
BAA TEEA0107L 10/07/20 Form **990** (2020)

Part VII Section A. Officers, Directors, Tr	1	Key	En	_	_	es,	and	d Highest Con	pensated Emp	loyees	(continued)
	(B)			((
(A) Name and title	Average hours per week	Position (do not check more than one box, unless person is both a officer and a director/trustee					th an stee)	(D) Reportable compensation from	(E) Reportable compensation from	Estimat	(F) ed amount other
	(list any hours for related organiza - tions below	or director	Institutional trustee	Officer	Key employee	employee	Former	the organization (W-2/1099-MISC)	relatéd organizations (W-2/1099-MISC)	compens the org and	sation from janization related nizations
	dotted line)	99.	stee			nsated					
(15) JOHN LEVY DIRECTOR	2	х						0.	0.		0
(16) DAVID ROSENBLUM DIRECTOR	2	Х						0.	0.		0
(17) MICHAEL MARKS DIRECTOR	2	Х						0.	0.		0
(18) ARNO DIMMLING DIRECTOR	2 0	Х						0.	0.		0
(19) LINDA FIORE	$-\frac{2}{0}$	X							0.		
DIRECTOR (20)		Λ						0.	U.		0
(21)											
(22)											
(23)											
(24)											
(25)											
1 b Subtotal.						333	>	278,569.	0.		0
c Total from continuation sheets to Part VII, Secti	on A				0.0.110		▶ `	0.	0.		0
d Total (add lines 1b and 1c)							>	278,569.	0.		0
2 Total number of individuals (including but not limited from the organization 2	to those I	isted	abov	ve) v	vho i	recei	ved	more than \$100,00	0 of reportable comp	ensation	
<u> </u>											Yes No
3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for suc	tor, truste	e, ke	y er	nplo	yee	, or	high	nest compensated	employee	3	X
THE ACT OF THE PROPERTY OF THE											^
4 For any individual listed on line 1a, is the sum of the organization and related organizations greate	er than \$1	50,00	mpe)0?	nsa If 'Y	es,	corr	nplet	te Schedule J for	irom		
 5 Did any person listed on line 1a receive or accrufor services rendered to the organization? If 'Yes 	e compen	satio	n fro	om a	any	unre	late	d organization or	individual	5	X
Section B. Independent Contractors	s, comple	16 00	neu	uic .	3 10	300	n pe	6/30/1	*******		
1 Complete this table for your five highest compen compensation from the organization. Report compen	sated indessation for	epend	dent	cor dar v	ntrac rear	ctors	that	t received more the	nan \$100,000 of ganization's tax year		
(A) Name and business address				(B) Description of services		(C) Compensation					
Total number of independent contractors (including b \$100,000 of compensation from the organization)		ted to	tho	se li	sted	abo	ve) v	who received more	than	15	
\$100,000 of compensation from the organization		TEFAN	1081	10/0	7/20					Form 9	90 (202)

Form 990 (2020) COMMUNITY FOUNDATION OF THE LOWCOUNTRY, Page 9 57-0756987 Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII. (D) (A) Total revenue Related or Unrelated Revenue exempt business excluded from tax under sections 512-514 function revenue revenue 1 a Federated campaigns.... Grants and Other Similar Amounts 1a **b** Membership dues..... 1 b 1 c c Fundraising events...... Gifts, d Related organizations.... 1d e Government grants (contributions)..... 1 e Contributions, f All other contributions, gifts, grants, and 8,253,890 similar amounts not included above. . . . 1 f q Noncash contributions included in 1,850,142 lines 1a-1f......... h Total. Add lines 1a-1f. 8,253,890 **Business Code** Program Service Revenue 2a ADMINISTRATIVE FEE INCOME 1,128,485 522299 1,128,485 C f All other program service revenue... g Total. Add lines 2a-2f. 1,128,485 Investment income (including dividends, interest, and other similar amounts)..... 1,056,899 1,056,899 Income from investment of tax-exempt bond proceeds Royalties (i) Real (ii) Personal 6 a Gross rents..... 6a 14,100 6b **b** Less: rental expenses c Rental income or (loss) 6c 14,100 d Net rental income or (loss)..... 14,100 14,100 (i) Securities (ii) Other 7 a Gross amount from sales of assets 7a 17043888 other than inventory **b** Less: cost or other basis 7b and sales expenses c Gain or (loss)..... 7c 17043888 d Net gain or (loss)..... 17,043,888. 17,043,888 8 a Gross income from fundraising events Other Revenue (not including \$ of contributions reported on line 1c). 82 **b** Less: direct expenses 86 c Net income or (loss) from fundraising events..... 9 a Gross income from gaming activities. See Part IV, line 19..... 9a **b** Less: direct expenses 9b c Net income or (loss) from gaming activities..... 10 a Gross sales of inventory, less returns and allowances..... 10a 10b **b** Less: cost of goods sold.... c Net income or (loss) from sales of inventory...... Miscellaneous Revenue c d

27,497,262. 19,243,372

d All other revenue.... e Total. Add lines 11a-11d....

12

Total revenue. See instructions

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

-	Check if Schedule O contains a re	esponse or note to any	line in this Part IX		
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	6,806,920.	6,806,920.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4					
5	Compensation of current officers, directors, trustees, and key employees	373,386.	72,616.	240,663.	60,107.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages.	562,869.	109,466.	362,794.	90,609.
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	23,596.	4,589.	15,209.	3,798.
9	Other employee benefits	84,472.	16,428.	54,446.	13,598.
10	Payroll taxes	71,022.	13,812.	45,777.	11,433.
11	Fees for services (nonemployees):		,	,	,
	Management				
	Legal Legal	2,790.		2,790.	
	Accounting	33,903.		33,903.	
	Lobbying	55/505.		33/3031	
	Professional fundraising services. See Part IV, line 17			PART DR. COLLEGE	
	Investment management fees.				
	Other, (If line 11g amount exceeds 10% of line 25, column			22.270	
	(A) amount, list line 11g expenses on Schedule 0.)	23,351.		11,345.	12,006.
	Advertising and promotion	115,558.	115,558.		
13	Office expenses.	46,705.		46,705.	
14	Information technology	64,720.		64,720.	
15	Royalties				
16	Occupancy	6,026.		6,026.	
17	Travel	779.	779.		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	10,506.		10,506.	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	47,914.		47,914.	
23	Insurance	29,145.		29,145.	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.).				
	PROGRAM EXPENSES	919,732.	919,732.		
	FUND ADMIN FEE	764,033.	764,033.		
	CHG IN SPLIT INTEREST VALUE	87,120.	87,120.		
	FUNDRAISING	81,424.			81,424.
е	All other expenses	95,631.	32,638.	62,923.	70.
25	Total functional expenses. Add lines 1 through 24e	10,251,602.	8,943,691.	1,034,866.	273,045.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720).				
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		Check if Schedule O contains a response or note to any line in this Part X			
			(A) Beginning of year		(B) End of year
	1	Cash — non-interest-bearing	3,465,627.	1	3,801,536.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	177,530.	3	177,530.
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			
	_			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).		6	
	,	Notes and loans receivable, net.		7	
'n	7	The state of the s		8	
et	8	Inventories for sale or use		9	
Assets	9			9	
		Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D			
	500 100	Less: accumulated depreciation 10b 949, 375.	326,819.	10 c	295,673.
	11	Investments – publicly traded securities	52,019,678.	11	66,871,015.
	12	Investments – other securities. See Part IV, line 11		12	
	13	Investments – program-related. See Part IV, line 11.		13	
	14	Intangible assets	0 000 570	14	0 500 010
	15	Other assets. See Part IV, line 11	2,089,572.	15	2,520,913.
	16	Total assets. Add lines 1 through 15 (must equal line 33)	58,079,226.	16	73,666,667.
	17	Accounts payable and accrued expenses	240,621.	17	69,605.
	18	Grants payable	564,039.	18	767,113.
	19	Deferred revenue.		19	
	20	Tax-exempt bond liabilities.		20	
es	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
Liabilities	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	4,286,381.	25	2,596,104.
	26	Total liabilities. Add lines 17 through 25	5,091,041.	26	3,432,822.
Net Assets or Fund Balances		Organizations that follow FASB ASC 958, check here ► X and complete lines 27, 28, 32, and 33.			
	27	Net assets without donor restrictions	52,988,185.	27	70,233,845.
	28	Net assets with donor restrictions		28	
		Organizations that do not follow FASB ASC 958, check here ► and complete lines 29 through 33.			
	29	Capital stock or trust principal, or current funds		29	
ets	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
SS	31	Retained earnings, endowment, accumulated income, or other funds		31	
et/	32	Total net assets or fund balances	52,988,185.	32	70,233,845.
	33	Total liabilities and net assets/fund balances	58,079,226.	33	73,666,667.
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Pa	Check if Schedule O contains a response or note to any line in this Part XI				П	
1	Total revenue (must equal Part VIII, column (A), line 12)	1	27,4			
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,2			
3	Revenue less expenses. Subtract line 2 from line 1.	3	17,2			
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	52,9			
5	Net unrealized gains (losses) on investments	5	<u> </u>			
6	Donated services and use of facilities	6				
7	Investment expenses.	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9		0.		
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B)).	10	70,2	33,8	345.	
Pai	t XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII			4.4.1.1.4		
				Yes	No	
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				CI S	
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.				ly in	
2 8	Were the organization's financial statements compiled or reviewed by an independent accountant?		2 a		Х	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewe	d on a	FAR			
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
t	Were the organization's financial statements audited by an independent accountant?		2 b	X		
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separa basis, consolidated basis, or both:	te				
	Separate basis X Consolidated basis Both consolidated and separate basis			3150		
C	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2 c	Х		
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		a _W	1 181		
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		3 a		Х	
b	of Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit					
_	or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		3 b			
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SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 2020

Open to Public Inspection

Employer identification number

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, 57-0756987 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college 9 or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after 10 June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s). (i) Name of supported organization (iii) Type of organization (described on lines 1-10 (v) Amount of monetary (vi) Amount of other (iv) Is the organization listed in your governing document? support (see instructions) above (see instructions)) Yes (A) (B) (C) (D) (E)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support							
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.)	3,928,096.	4,013,799.	5,727,166.	6,822,132.	6,999,002.	27,490,195.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf					78.5	0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	3,928,096.	4,013,799.	5,727,166.	6,822,132.	6,999,002.	27,490,195.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6	Public support. Subtract line 5 from line 4						27,490,195.
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7	Amounts from line 4	3,928,096.	4,013,799.	5,727,166.	6,822,132.	6,999,002.	27,490,195.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	1,118,500.	1,810,729.	1,617,453.	1,252,857.	1,056,899.	6,856,438.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						0.
11	Total support. Add lines 7 through 10.						34,346,633.
12	Gross receipts from related activ	ities, etc. (see ins	structions)				0.
13	First 5 years. If the Form 990 is organization, check this box and	for the organization	on's first, second,	third, fourth, or fi	fth tax year as a	section 501(c)(3)	.
Sec	tion C. Computation of Pul						
	Public support percentage for 20						80.04%
15	Public support percentage from 2	2019 Schedule A,	Part II, line 14				77.95 %
16a	33-1/3% support test—2020. If the and stop here. The organization	ne organization di qualifies as a pub	d not check the b blicly supported or	ox on line 13, and ganization	d line 14 is 33-1/3	% or more, check	this box
b	b 33-1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.						
	7a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization						
	10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and	meets the facts-a	nd-circumstances	test, check this b	ox and stop here	. Explain in Part	VI how the
18	Private foundation. If the organiz	zation did not che	ck a box on line 1	13, 16a, 16b, 17a,	or 17b, check thi	s box and see ins	structions •

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the	e box on line 10 of Part I or if the org	ganization failed to qualify und	ler Part II. If the organization
fails to qualify under the tests list	ted below please complete Part II.)		

Sec	tion A. Public Support						
Calen 1	dar year (or fiscal year beginning in) Gifts, grants, contributions, and membership fees received. (Do not include	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
2	any 'unusual grants.')						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
-	tion B. Total Support						
	dar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources. Unrelated business taxable						
	income (less section 511 taxes) from businesses acquired after June 30, 1975						
c 11	Add lines 10a and 10b						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						
	Total support. (Add lines 9, 10c, 11, and 12.)						
	First 5 years. If the Form 990 is forganization, check this box and	stop here		third, fourth, or f	ifth tax year as a	section 501(c)(3)	
	tion C. Computation of Pub						
	Public support percentage for 202						%
	Public support percentage from 2					16	%
	tion D. Computation of Inve						
17	Investment income percentage for	r 2020 (line 10c,	column (f), divide	ed by line 13, colu	ımn (f))	17	96
	Investment income percentage from		NOT THE PERSON NAMED IN COLUMN				%
19a	33-1/3% support tests—2020. If this not more than 33-1/3%, check						
b	33-1/3% support tests—2019. If the line 18 is not more than 33-1/3%,						
20	Private foundation. If the organiz	ation did not che	ck a box on line 1	4, 19a, or 19b, c	heck this box and	see instructions.	▶ 🔲

57-0756987

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	uni	
3	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer lines 3b and 3c below.	3a	2 23	
	b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.	3b		
	c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.	3c		
4	a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
	b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
	c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes,	4c		
5	a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
1	b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	in in in	
•	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	8		
98	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .	9a	vii.	
ŀ	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI.	9Ь		
(Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI.	9с		YAL
10	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations)? If 'Yes,' answer line 10b below.	10a		
ŀ	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine	106		

Pai	t IV	Supporting Organizations (continued)				
11	∐ac ŧ	the examination accepted a gift or contribution from any of the following persons?		Yes	No	
	A per	the organization accepted a gift or contribution from any of the following persons? son who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below,	4.5			
		overning body of a supported organization?	11a			
		nily member of a person described in line 11a above?	11b			
_		o controlled entity of a person described in line 11a or 11b above? If 'Yes' to line 11a, 11b, or 11c, provide detail in Part VI.	11c			
Sec	tion I	B. Type I Supporting Organizations				
1	or mo	ne governing body, members of the governing body, officers acting in their official capacity, or membership of one ore supported organizations have the power to regularly appoint or elect at least a majority of the organization's ers, directors, or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported initiation(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more		Yes	No	
	than were	one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers g the tax year.	1			
2	that c	ne organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such fit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the porting organization.	2			
Sec	tion (C. Type II Supporting Organizations				
				Yes	No	
1	Were	a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees ch of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the				
	suppo	orting organization was vested in the same persons that controlled or managed the supported organization(s).	1			
Sec	tion [D. All Type III Supporting Organizations				
1	Did th	ne organization provide to each of its supported organizations, by the last day of the fifth month of the		Yes	No	
·	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the					
	organization's governing documents in effect on the date of notification, to the extent not previously provided?					
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported					
	organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		2			
3	By rea	ason of the relationship described in line 2, above, did the organization's supported organizations have a significant		1477		
	all tim	in the organization's investment policies and in directing the use of the organization's income or assets at nes during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played	3		4 / 5	
200		s regard. E. Type III Functionally Integrated Supporting Organizations	_ J			
sec	uon E	. Type III Functionally integrated Supporting Organizations			_	
1	Check	the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).				
а	∐ Th	ne organization satisfied the Activities Test. Complete line 2 below.				
b	∐ Tł	ne organization is the parent of each of its supported organizations. Complete line 3 below.				
С	Th	ne organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see	instru	ıctions	5).	
2	Activit	ties Test. Answer lines 2a and 2b below.		Yes	No	
а	suppor organ respon	ubstantially all of the organization's activities during the tax year directly further the exempt purposes of the rted organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported itzations and explain how these activities directly furthered their exempt purposes, how the organization was nsive to those supported organizations, and how the organization determined that these activities constituted antially all of its activities.	2a			
b	Did th more reason	e activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the ns for the organization's position that its supported organization(s) would have engaged in these activities r the organization's involvement.	2b		A 172 Suga	
3	Paren	t of Supported Organizations, Answer lines 3a and 3b below.				
а	Did the	e organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of f the supported organizations? If 'Yes' or 'No,' provide details in Part VI.	3a	1000	3521	
b	Did the	e organization exercise a substantial degree of direction over the policies, programs, and activities of each of its rted organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.	3b	57 (6)		

Schedule A (Form	990 or 990-F7)	2020	COMMINTTY	FOUNDATION	OF	THE	LOWCOUNTRY	

57-0756987

Page 6

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	anizat	ions	00307
1	Check here if the organization satisfied the Integral Part Test as a qualifying trus instructions. All other Type III non-functionally integrated supporting organization	t on No	ov. 20, 1970 (explain in t complete Sections A	n Part VI). See through E.
Sec	ction A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sec	ction B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
	Average monthly value of securities	1a		
	Average monthly cash balances	1b		
	Fair market value of other non-exempt-use assets	1c		
	d Total (add lines 1a, 1b, and 1c)	1d		
•	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
_ 7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
_1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally integer (see instructions).	grated	Type III supporting org	ganization
BAA			Schedule A (F	orm 990 or 990-EZ) 2020

Schedule A (Form 990 or 990-EZ) 2020 COMMUNITY FOUNDATION OF THE LOWCOUNTRY, 57-0

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D — Distributions					
1	Amounts paid to supported organizations to accomplish exempt purposes	1			
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2			
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3			
4	Amounts paid to acquire exempt-use assets	4			
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5			
6	Other distributions (describe in Part VI). See instructions.	6			
7	Total annual distributions. Add lines 1 through 6.	7			
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8			
9	Distributable amount for 2020 from Section C, line 6	9			
10	Line 8 amount divided by line 9 amount	10			

Section E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required — explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020	NEW REAL PROPERTY.		
a From 2015			
b From 2016			
c From 2017			
d From 2018.			
e From 2019			
f Total of lines 3a through 3e		WENT TO SERVE	
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7:			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			The Research
a Excess from 2016	4		
b Excess from 2017			
c Excess from 2018			
d Excess from 2019		Market Control	The second second
e Excess from 2020			3 1 E 1 E 1

BAA

Schedule A (Form 990 or 990-EZ) 2020

57-0756987

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Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Employer identification number COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC 57-0756987 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I Complete if the organization answered 'Yes' on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts 1 Total number at end of year 2 Aggregate value of contributions to (during year)...... 2,616,253. 2,102,046. 4 Aggregate value at end of year. 11,160,478. Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds X Yes No are the organization's property, subject to the organization's exclusive legal control?..... Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? X Yes No Part II Conservation Easements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year a Total number of conservation easements..... 2a b Total acreage restricted by conservation easements..... 2 b 2 c c Number of conservation easements on a certified historic structure included in (a)...... d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register..... 2 d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► Number of states where property subject to conservation easement is located ▶ Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No and enforcement of the conservation easements it holds? Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶\$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?...... In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 8. 1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1. (ii) Assets included in Form 990, Part X.... If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1.

Part III Organizations Mainta	ining Collectio	ns of Art, Histo	orical Treasures, or	Other Similar As	sets (c	ontinu	ıed)
3 Using the organization's acquisition items (check all that apply):	, accession, and oth	ner records, check a	ny of the following that m	ake significant use of it	s collection	on	
a Public exhibition d Loan or exchange program							
b Scholarly research		e Other	3 1 3				
c Preservation for future gener	rations	- 🗀	(
4 Provide a description of the organiz Part XIII.		nd explain how they	further the organization's	s exempt purpose in			
5 During the year, did the organiza to be sold to raise funds rather the	tion solicit or recei	ve donations of ar	t, historical treasures, o	r other similar assets	Yes	. [No
Part IV Escrow and Custodia line 9, or reported an	I Arrangements	s. Complete if t	he organization ans				
1 a Is the organization an agent, trus	ACHRES DE MANES DE MONTO DE MANES DE MANES DE MANES DE MANES DE MANES DE MANES DE MANES DE MANES DE MANES DE M	THE RESIDENCE OF THE PARTY OF T	and the second second second	or accets not includes			-
on Form 990, Part X?					Yes	. [No
b it res, explain the attangement	III Fart Alli aliu cc	implete the followi	ng table.		Amoun	nt	
c Beginning balance				1 c			
d Additions during the year			********	1 d			
e Distributions during the year				1 e			
f Ending balance				,,, 1f			
2 a Did the organization include an a	mount on Form 99	0, Part X, line 21,	for escrow or custodial	account liability?	. Yes		No
b If 'Yes,' explain the arrangement	in Part XIII. Check	here if the explan	nation has been provide	d on Part XIII			7
Sing and the second policy of		e-reconsist and some some second second	por es services			_	
Part V Endowment Funds. C	omplete if the	organization an	swered 'Yes' on Fo	rm 990, Part IV.	line 10.		
	(a) Current year	(b) Prior year			0.000	Four year	s back
1 a Beginning of year balance	(a) barrone jour	(w) i iioi jour	(o) the journ bush	(a) Throughout buch	(4)	, our jour	- Davis
b Contributions							
c Net investment earnings, gains,							
and losses							
d Grants or scholarships							
e Other expenditures for facilities and programs							
f Administrative expenses							
g End of year balance							
2 Provide the estimated percentage	e of the current vea	ar end balance (lin	e 1g. column (a)) held a	as:			
a Board designated or quasi-endowme		8					
b Permanent endowment ▶	-%						
c Term endowment							
		000/					
The percentages on lines 2a, 2b, ar	na 2c snoula equal i	00%.					
3a Are there endowment funds not in the	ne possession of the	organization that a	re held and administered	for the	i i		
organization by:					r .	Yes	No
(i) Unrelated organizations							
(ii) Related organizations							
b If 'Yes' on line 3a(ii), are the rela					. 3b		
4 Describe in Part XIII the intended	uses of the organ	ization's endowme	nt funds.				
Part VI Land, Buildings, and I	Equipment.						
Complete if the organization		d 'Yes' on Forn	n 990. Part IV. line	11a. See Form 9	90. Par	t X. li	ne 10.
Description of property						Book va	
Description of property	(a) Co	est or other basis investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(u)	DOOK V	ilue
1 a Land			160,000.			160	,000.
b Buildings			952,303.	833,189.			,114.
c Leasehold improvements.			932,303.	033,103.	1	113	114.
d Equipment	Continue to the second second		2 202	2 202	_		0
e Other.			3,392.	3,392.	-	1.0	0.
		arm 000 D-11 V	129,353.	112,794.			,559.
Total. Add lines 1a through 1e. (Column	n (a) must equal F	orm 990, Part X, c	oiumn (B), line 10c.)		1	295	,673.

295, 673. Schedule D (Form 990) 2020 BAA

Part VII	Investments - Other Securities.		N/A	200 D 1 1 1 10
(-) D	Complete if the organization answered	1	70	
	cription of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-c	if-year market value
	cial derivatives			
	ly held equity interests			
(3) Other				
$\frac{(A)}{(B)}$				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
(1)				
	mn (b) must equal Form 990, Part X, column (B) line 12.)		77 / 3	
Part VIII	Investments — Program Related. Complete if the organization answered	Yes' on Form 990	N/A Part IV line 11c See Form 9	90 Part X line 13
-	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	
(1)		(11)	(c)	
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
	mn (b) must equal Form 990, Part X, column (B) line 13.).		With the second second second second	
Part IX	Other Assets. Complete if the organization answered			
), Part IV, line 11d. See Form 9	
(1)	(a) De	scription		(b) Book value
(1)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
74	olumn (b) must equal Form 990, Part X, column (B) line 15.)		<u> </u>
Part X	Other Liabilities.	000 D - L IV C 11	11(O F 000 D+ V F 0F	
1	Complete if the organization answered 'Yes' on F		e or 11t. See Form 990, Part X, line 25.	
1. (1) Fede	eral income taxes	iption of liability		(b) Book value
	UITIES PAYABLE			1,416,800.
	DS HELD FOR OTHERS-AGENCY FUNDS	3		1,179,304.
(4)	DE HELD TON OTHERS ROUNCE TOND			1,113,301.
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
	nn (b) must equal Form 990, Part X, column (B) line 25.)			2,596,104.
	r uncertain tax positions. In Part XIII, provide the text of the fo			
tay positions i	under FASB ASC 740. Check here if the text of the footnote has	been provided in Part XIII		

Company of the domestic of the democratic of the	01 0100301
Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per	er Return. N/A
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
1 Total revenue, gains, and other support per audited financial statements	1
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a Net unrealized gains (losses) on investments	T. 3-1
b Donated services and use of facilities	
c Recoveries of prior year grants	
d Other (Describe in Part XIII.).	
e Add lines 2a through 2d	2e
3 Subtract line 2e from line 1	3
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b	
b Other (Describe in Part XIII.). 4b	
c Add lines 4a and 4b.	4c
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses	per Return. N/A
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
1 Total expenses and losses per audited financial statements.	1
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:	233
a Donated services and use of facilities	100
b Prior year adjustments 2b	
c Other losses	UESS.
d Other (Describe in Part XIII.)	
e Add lines 2a through 2d	2e
3 Subtract line 2e from line 1	3
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:	8.88
a Investment expenses not included on Form 990, Part VIII, line 7b	100
b Other (Describe in Part XIII.)	- 3.4
c Add lines 4a and 4b.	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5
Part XIII Supplemental Information.	

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D (Form 990) 2020

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

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Department of the Treasury Internal Revenue Service Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

OMB No. 1545-0047

Name of the organization COMMUNITY FOUN	NDATION OF THE	LOWCOUNTRY				Employer identifica	ation number	
INC.			<i>T</i>			57-075698	7	
Part I General Information on Gr	ants and Assista	1се						
 Does the organization maintain records to the selection criteria used to award the Describe in Part IV the organization's pro 	e grants or assistance	7		eligibility for the grants of	or assistance, and		X Yes	No
Part II Grants and Other Assistan				ernments. Comple	te if the organizat	ion answered 'Y	es' on	
Form 990, Part IV, line 21,								
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose or assista	of grant ince
(1) ARTS CENTER OF COASTAL CAROLI 14 SHELTER COVE LANE HILTON HEAD ISLAND, SC 29928	57-1035817		65,062.	0.				
(2) BLUFFTON SELF HELP, INC. POST OFFICE BOX 2420 BLUFFTON, SC 29910	57-0862658		177,849.	0.				
(3) BOYS & GIRLS CLUBS OF LOWCOUN P.O. BOX 1908 BEAUFORT, SC 29910	57-0811876		81,614.	0.				
(4) HHI DEEP WELL PROJECT POST OFFICE BOX 5543 HILTON HEAD ISLAND, SC 29938	57-0566098		162,950.	0.				
(5) FAMILY PROMISE OF BEAUFORT CN 164 BLUFFTON ROAD HILTON HEAD ISLAND, SC 29910	20-5647589		57,498.	0.				
(6) HHI RECREATION ASSOCIATION PO BOX 22593 HILTON HEAD ISLAND, SC 29925	57-0827128		25,000.	0.				
(7) HILTON HEAD PUBLIC SERVICE DI POST OFFICE BOX 21264 HILTON HEAD ISLAND, SC 29925	57-0680099		194,695.	0 .				
(8) HILTON HEAD REEF FOUNDATION, POST OFFICE BOX 5542 HILTON HEAD ISLAND, SC 22938	57-0948801		16,472.	0.				
2 Enter total number of section 501(c)(33 Enter total number of other organization	N-1							51 79

Part III Grants and Other Assistance can be duplicated if additional	to Domestic Individu I space is needed.	uals. Complete if t	he organization ar	swered 'Yes' on Form 99	90, Part IV, line 22. Part III
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					-
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Schedule I (Form 990) 2020 BAA

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

Continuation Page 1 of 13

Name of the organization

Employer identification number

COMMUNITY FOUNDATION OF THE Part II Continuation of Grants and		ce to Domestic	Organizations an	d Domestic Gover	nments (Schedu	57-075698	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose o grant or assistance
HILTON HEAD SYMPHONY ORCHESTR POST OFFICE BOX 5757	F7 0761207		22,817.				
HILTON HEAD ISLAND, SC 29938 HOSPICE CARE OF THE LOWCOUNTR 119 PALMETTO WAY	57-0761297		22,817.				
BLUFFTON, SC 29910	57-0774530		33,732.				
LOWCOUNTRY LEGAL VOLUNTEERS POST OFFICE BOX 2496 BLUFFTON, SC 29910	56-2202319		97,579.				
MEALS ON WHEELS BLUFFTON-HILT POST OFFICE BOX 23691 HILTON HEAD ISLAND, SC 29925	57-0691109		19,200.				
SECOND HELPINGS, INC. PO BOX 23621 HILTON HEAD ISLAND, SC 29925	57-0938469		64,600.				
SC COASTAL CONSERVATION LEAGU PO BOX 1765 CHARLESTON, SC 29402	57-0887278		7,500.				
UNITED WAY OF THE LOWCOUNTRY, POST OFFICE BOX 202 BEAUFORT, SC 29901	57-0405847		22,075.				
VOLUNTEERS IN MEDICINE CLINIC 15 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29926	57-0959206		201,049.				
JUNIOR JAZZ FOUNDATION 1000 WLM HILTON PKWY- C-1 HILTON HEAD ISL, SC 29928	57-0756987		58,000.				
NATL ALLIANCE-MNTL ILL 117 WLM HILTON PKWY- SUITE K	FB 000000		F 500				
HILTON HEAD ISL, SC 29926	57-0920882		5,500.			0.1.1.1	Cont (Form 990)

TEEA4001L 07/15/20

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

Continuation Page 2 of 13

Name of the organization

Employer identification number

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Part II | Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
CHILD ABUSE PREVENTION ASSOC				· ·			
PO_BOX_531							
BEAUFORT, SC 29901	57-0722206		42,250.				
HAMPTON UNITED METHODIST CHUR							
202 MULBERRY STREET, WEST							
HAMPTON, SC 29924	57-0757145		10,000.				
JEWS_FOR_JESUS							
60 HAIGHT STREET							
SAN FRANCISCO, CA 94102	94-2222464		20,000.				
MAY RIVER MONTESSORI SCHOOL							
PO BOX 2557							
BLUFFTON, SC 29910	57-0853132		7,500.				
MEMORY_MATTERS							
PO BOX 22330							
HILTON HEAD ISL, SC 29925	58-2291775		29,309.				
NEIGHBORHOOD OUTREACH CONNECT							
PO BOX 23558							
HILTON HEAD ISL, SC 29925	54-2083947		201,700.				
CROSSROADS COMM SUPPT SERVS							
PO BOX 3525							
BLUFFTON, SC 29910	27-0536683		41,500.				
HILTON HEAD HUMANE ASSC							
8 SPANISH WELLS ROAD							
HHI, SC 29925	57-0630156		10,881.				
LANDMARK COLLEGE							
1 RIVER ROAD SOUTH							
PUTNEY, VT 05346	22-2586208		50,000.				
NTIONAL FNDTION CANCER RESEAR							
4600 EAST WEST HIGHWAY							
BETHESDA, MD 20814	04-2531031		9,528.				

TEEA4001L 07/15/20

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

2020

Continuation Page 3 of 13

COMMUNITY FOUNDATION OF THE LOWCOUNTRY.

Name of the organization

Employer identification number 57-0756987

Part II Continuation of Grants and		ce to Domesti	c Organizations an	d Domestic Gover	nments. (Schedu	157-075698 Ile I (Form 990), F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
SC GOV'S SCHOOL FOR THE ARTS 15 UNIVERSITY STREET GREENVILLE, SC 29601	57-0794878		18,500.				
TECH COLLEGE OF LOWCOUNTRY FD 921 RIBAUT ROAD BEAUFORT, SC 29901	57-0767384		14,975.				
THE SANDBOX 18A POPE AVENUE HHI, SC 29928	21-0301794		50,462.				
BLUFFTON JASPER COUNTY VOLUNT PO BOX 2653 BLUFFTON, SC 29910	32-0298086		115,904.				
DANA FARBER CANCER INSTITUTE 10 BOOKLINE PLACE WEST, 6TH F BROOKLINE, MA 02445	04-2263040		15,000.		1		
HHI FRIENDS OF THE LIBRARY PO BOX 21268 HILTON HEAD ISL, SC 29925	23-7208194		13,975.				
MENTAL HEALTH AMERICA OF BEAU PO BOX 1925 BLUFFTON, SC 29910	57-0670742		44,266.				
RONALD MCDONALD HOUSE CHARITI 4710 WATERS AVENUE SAVANNAH, GA 31404	58-1630107		9,500.				
PREGNANCY CENTER AND CLINIC 1 CARDINAL RD, SUITE 1&2 HILTON HEAD ISL, SC 29926	57-0923523		84,910.				
THE LITERACY CENTER PO BOX 3725 BLUFFTON, SC 29910	57-0727884		55,000.				0.145 000

TEEA4001L 07/15/20

► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

2020

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Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Employer identification number 57-0756987

Part II Continuation of Grants and	Other Assistan	ce to Domesti	c Organizations an	d Domestic Gover	nments. (Schedu	ıle I (Form 990), F	Part II.)
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
WILLIAM WOODS UNIVERSITY							
ONE UNIVERSITY AVENUE							
FULTON, MO 65251	43-0654876		25,000.				
ALL SAINTS EPISCOPAL CHURCH							
3001 MEETING STREET							
HILTON HEAD ISL, SC 29926	57-0764909		7,000.				
COASTAL DISCOVERY MUSEUM							
P.O. BOX 23497							
HILTON HEAD ISL, SC 29925	57-0801415		24,225.				
FOUND. FOR EDUC. EXCELLENCE							
P.O BOX 22474							
HILTON HEAD ISL, SC 29925	61-1691233		16,350.				
JASPER CTY COUNCIL ON AGING							
P.O. BOX 641							
RIDGELAND, SC 29936	57-0564656		8,200.				
PROGRAM FOR EXCEPTIONAL PPL							
39 SHERIDAN PARK CIRCLE 2							
BLUFFTON, SC 29910	57-1036680		32,416.				
SANDALWOOD COMM FOOD PANTRY							
P.O. BOX 5061							
HILTON HEAD ISL, SC 29938	27-2766571		84,250.				
THE OUTSIDE FOUNDATION							
50 SHELTER COVE LANE, STE H							
HILTON HEAD ISL, SC 29928	46-4305638		22,340.				
BEAUFORT CO SCH DISTRICT FOUN							
P.O. BOX 22474							
HILTON HEAD ISL, SC 29925	61-1691233		144,549.				
BOYS & GIRLS CLUB OF HHI							
P.O. BOX 22267							
HILTON HEAD, SC 29925	57-0811876		121,489.				

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► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

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Continuation Page 5 of 13

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Name of the organization

57-0756987

Employer identification number

Part II Continuation of Grants and				d Domestic Gover	nments. (Schedu	ıle I (Form 990), F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
COUNCIL ON FOUNDATIONS					п		
P.O. BOX 75661							
BALTIMORE, MD 21275	13-6068327		5,750.				
_FIRST_PRESBYTERIAN - HHI							
540 WILLIAM HILTON PARKWAY							
HILTON HEAD, SC 29928	57-0470141		13,400.				
MED-I-ASSIST							
P.O. BOX 3164							
BLUFFTON, SC 29910	32-0212924		8,000.				
THE CHILDREN'S CENTER							
8 NATURE'S WAY							
HILTON HEAD, SC 29926	57-0485356		143,419.				
WELLESLEY COLLEGE							
106 CENTRAL ST.							
WELLESLEY, MA 02481	04-2103637		10,000.				
WOMEN OF FAITH & POWER MINIST							
17 GROBER HILL RD., STE. 104							
BEAUFORT, SC 29906	31~1542599		16,000.				
DRAGON BOAT BEAUFORT							
P. O. BOX 213							
BEAUFORT, SC 29902	57-0756987		37,182.				
HOPEFUL HORIZONS							
P. O. BOX 1775			47				
BLUFFTON, SC 29910	57-1063332		52,050.				
LOWCOUNTRY FOODBANK							
2864 AZALEA DRIVE							
CHARLESTON, SC 29413	57-0751835		29,099.				
SVDP HOLY FAMILY CONFERENCE							
24 POPE AVENUE							
HILTON HEAD, SC 29925	43-1964461		25,000.				Cont (Form 990)

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Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

Continuation Page 6 of 13

Name of the organization

6 FUNDY ROAD, SUITE 100

FALMOUTH, ME 04105

22-2577250

Employer identification number

COMMUNITY FOUNDATION OF TH	E LOWCOUNTRY,					57-075698	7
Part II Continuation of Grants ar	nd Other Assistar	ice to Domesti	c Organizations an	d Domestic Gover	nments. (Schedu	le I (Form 990), F	Part II.)
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY							
POST OFFICE BOX 105							
BEAUFORT, SC 29903	58-0660607		7,029.				
UNIVERSITY_OF_SC	-						
1714 COLLEGE STREET							
COLUMBIA, SC 29208	57-6001153		207,914.				
WORLD AFFAIRS COUNCIL OF HHI							
P. O. BOX 22523							
HILTON HEAD, SC 29925	57-0942426		10,144.				
BEAUFORT MEMORIAL HOSPITAL							
P.O. BOX 2233							
BEAUFORT, SC 29901	57-6000094		17,000.		_ = = = = =		
HELPING HAND CENTER							
1263 COHEN ROAD							
PINELAND, SC 29934	80-0751064		34,000.				
OSPREY_VILLAGE, INC.							
PO BOX 3155							
BLUFFTON, SC 29910	26-2967726		150,000.				
SAMARITANS PURSE							
PO BOX_3000							
BOONE, NC 28607			30,000.				
SAVANNAH COUNTRY DAY SCHOOL							
8 STILLWOOD DRIVE							
SAVANNAH, GA 31419	58-0655290		334,000.				
AMERICAN RED CROSS - TRIANGLE							
100 N. PEARTREE LN.							
RALEIGH, NC 27513	53-0196605		5,100.				
AGAWAM COUNCIL							

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50,000

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

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COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Name of the organization

Employer identification number 57-0756987

Part II Continuation of Grants and		ce to Domestic	Organizations and	d Domestic Gover	nments. (Schedu	ile I (Form 990), F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY							
11 MALLETT WAY, SUITE 301							
BLUFFTON, SC 29910	13-1788491		5,229.				
BLUFFTON COMMUNITY SOUP KITCH							
21 BOUNDARY STREET							
BLUFFTON, SC 29910	82-3282038		38,715.				
FIRST_BAPTIST_CHURCH							
609_WALNUT_STREET							
LUMBERTON, NC 28358			15,912.				
GREATER FAITH INTERNATIONAL M							
325 W. CAROLINA AVENUE							
VARNVILLE, SC 29944	20-3364956		10,500.				
HERITAGE_CLASSIC_FOUNDATION							
POST OFFICE BOX 3244							
HILTON HEAD ISL, SC 29928	57-0835114	-	31,250.				
HILTON HEAD REGIONAL HABITAT							
BOX_2747							
BLUFFTON, SC 29910	57-0916245		29,250.	=======================================			
HUNGER COALITION OF THE LOWCO							
POST OFFICE BOX 22738		l,					
HILTON HEAD ISL, SC 29925	27-3106509		9,000.				
MAYO CLINIC							
4500 SAN PABLO ROAD							
JACKSONVILLE, FL 32224	59-3337028		15,000.				
MAKE-A-WISH FOUNDATION OF ORA							
_ 3230 EL CAMINO REAL, SUITE 10							
IRVINE, CA 92602	33-0036556		25,000.				
MEDIA RESEARCH CENTER							
1900 CAMPUS COMMONS DRIVE,600							
RESTON, VA 20191	54-1429009		50,000.				Comb (Former 000) (

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

Continuation Page 8 of 13

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

Name of the organization

Employer identification number 57-0756987

Part II Continuation of Grants and							,
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
SPRING ISLAND TRUST 174 CALLAWASSIE DRIVE OKATIE, SC 29909	57-0905093		7,500.				
TEACH FOR AMERICA 315 W 36TH STREET NEW YORK CITY, NY 10018	13-3541913		20,000.				
TOWN OF HILTON HEAD ISLAND ONE TOWN CENTER COURT HILTON HEAD ISL, SC 29928	57-0752325		11,000.				
UNIVERSITY OF WISCONSIN FOUND 1848 UNIVERSITY AVENUE MADISON, WI 53726	39-0743975		13,500.				
UW SPORTS MINISTRY 49 PENNINGTON DRIVE A BLUFFTON, SC 29910	84-1369489		10,000.				
ANTIOCH EDUCATIONAL CENTER POST OFFICE BOX 1930 RIDGELAND, SC 29936	76-0818789		180,500.				
CHILDREN'S CANCER PARTNERS OF 900 SOUTH PINE STREET, SUITE SPARTANBURG, SC 29302	20-2511033		7,700.				
FIRST PRESBYTERIAN OF GREENVI 200 WEST WASHINGTON STREET GREENVILLE, SC 29601	75-0349216		6,394.		35		
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHT, NY 10598	13-1854606		10,000.				
NEW ABUNDANT LIFE CHURCH OF G 115 FOSTER STREET VARNVILLE, SC 29944	57-0950592		18,500.				

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III.

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COMMUNITY FOUNDATION OF THE LOWCOUNTRY

Name of the organization

Employer identification number 57-0756987

Part II Continuation of Grants and		ce to Domestic	C Organizations an	d Domestic Gover	nments (Schedu	57-075698 Le L (Form 990) F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
NEW DESTINY CENTER, INC.							
POST_OFFICE_BOX_1018							
RIDGELAND, SC 29936	26-1640743		5,500.				
UNIVERSITY OF NEW HAMPSHIRE							
10 GARRISON AVENUE							
DURHAM, NH 03824	02-6000937		8,000.				
YALE NEW HAVEN HOSPITAL							
POST OFFICE BOX 1849							
NEW HAVEN, CT 06508	06-0646652		15,000.				
AGAPE FAMILY LIFE CENTER, INC							
5855 SOUTH OKATIE HIGHWAY							
HARDEEVILLE, SC 29927	57-1106874		30,500.				
BILLY GRAHAM EVANGELISTIC ASS	1						
1 BILLY GRAHAM PARKWAY							
CHARLOTTE, NC 28201	45-2588350		30,000.				
BRADY SOCIAL ENTERPRISES, INC							
404 SOUTH AVENUE							
SYRACUSE, NY 13204	84-4394385		10,000.				
COMMUNITY FOUND OF WARREN CTY							
310 SECOND AVE							
WARREN, PA 16365	25-1380549		38,294.				
CORNER TO CORNER							
P.O. BOX 60646							
NASHVILLE, TN 37206	47-3007704		8,100.				
DISABILITIES FOUNDOF BEAUFORT							
100_CLEAR_WATER_WAY							
BEAUFORT, SC 29906	30-0223168		10,000.				
_ FIRST PRESBYTERIAN CHURCH OF							
_ P.O. BOX 385							
METUCHEN, NJ 08840	57-0470141		12,800.				

Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

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Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY,

57-0756987

Employer identification number

Part II Continuation of Grants and		ce to Domesti	c Organizations an	d Domestic Gover	nments. (Schedu	ile I (Form 990), F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
GANNON_UNIVERSITY							
109_UNIVERSITY_SQUARE							
ERIE, PA 16541	25-0496976		38,294.				
GREATER CHERRY GROVE FOOD PAN							
P. O. BOX 156							
BRUNSON, SC 29911	57-1061916		26,000.				
GREENBRIAR CHILDRENS CENTER I							
3709 HOPKINS STREET							
SAVANNAH, GA 31405	58-0619033		10,000.				
HELPING HAITIAN ANGELS							
P.O. BOX 692							
HAYMARKET, VA 20169	26-4545377		50,000.				
HH CHAPTER LINKS, INC.							
P. O. BOX 21944							
HILTON HEAD, SC 29925	52-1170830		6,000.				
HOLY FAMILY SCHOOL							
8 ORANGE AVENUE							
NATCHEZ, MS 39120			10,000.				
INTLJR_GOLF_ACAD-OLD_CAROLINA_							
26605 BELLA VISTA DRIVE							
HOWEY IN HILLS, FL 34737	83-4351075		15,716.				
INTL_JR_GOLF_ACAD-BISHOPSGATE_							
26605_BELLA_VISTA_DRIVE							
HOWEY IN HILLS, FL 34737	83-4351075		30,000.				
INTERNATIONAL LEADERSHIP INST_							
P. O. BOX 1005							
CARROLLTON, GA 30117	31-1803122		100,000.				
JM SMITH FOUNDATION							
101 WEST ST. JOHN STREET							
SPARTANBURG, SC 23906	57-1046595		14,000.				

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Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

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Name of the organization

Employer identification number 57–0756987

COMMUNITY FOUNDATION OF THE						57-075698	
Part II Continuation of Grants and				d Domestic Gover	nments. (Schedu	ile I (Form 990), F	Part II.)
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
LEGACY FOUNDATION OF SC							
P.O.BOX 277							
PINELAND, SC 29934	81-3231985		7,300.				
LOW COUNTRY PRESBYTERIAN CHUR							
10 SIMMONSVILLE ROAD							
BLUFFOTN, SC 29910	57-0995868		11,400.				
SERVICE CORPS OF RETIRED EXEC							ľ
111 EAST LIBERTY STREET							
SAVANNAH, GA 31401	52-1067290		12,500.		The second second		
SHELTERS TO SHUTTERS							
1921 GALLOWS ROAD							
VIENNA, VA 22182	47-1004312		25,000.				
TOM ATKINS EVANGELISTIC ASSOC							
P. O. BOX 701							
LAVONIA, GA 30553	58-2109749		15,000.				
MANHATTAN INSTITUTUE							
52 VANDERBILT AVE							
NEW YORK, NY 10017	13-2912529		10,000.				
MARINE REACH MINISTRIES CALIF							
3127 MARINA DRIVE							
ALAMEDA, CA 94501	27-1272384		73,882.				
MARSHVIEW COMMUNITY ORGANIC F							
12 GEORGEES TRAIL							
SAINT HELENA IS, SC 29920	14-2013158		23,382.				
MIDSUMMER'S MUSIC FESTIVAL							
10568 COUNTRY WALK LANE							
SISTER BAY, WI 54234	39-1829237		7,500.				
MONTVERDE ACADEMY							
17235 7TH STREET							
MONTVERDE, FL 34756	59-0657329		10,000.				

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Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

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Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY

Employer identification number 57-0756987

Part II Continuation of Grants and		ce to Domesti	c Organizations an	d Domestic Gover	nments. (Schedi.	lle I (Form 990). F	
(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
MOSS CREEK ENDOWMENT FUND							
P.O. BOX 23019							
HILTON HEAD IS, SC 29925	57-0756987		10,000.				
NAACP LEGAL DEFENSE AND EDUCA							
40 RECTOR STREET							
NEW YORK, NY 10006	13-1655255		10,000.				
NATIVE ISLAND BUSINESS & COMM							
P.O. BOX 23452							
HILTON HEAD IS, SC 29925	57-1019358		25,000.				
OPEN SPACE INSTITUTE, INC.							
1350 BROADWAY							
NEW YORK, NY 10018	52-1053406		10,000.				
PARTNERS IN TRANSITION, INC.							
P. O. BOX 465							
RIDGELAND, SC 29936	84-3203640		6,500.				
PENNSYLVANIA STATE UNIVERSITY							
150 SOUTH COLLEGE STREET							
CARLISLE, PA 17013	23-1610942		38,294.				
PEOPLE FOR PARKS, INC							
70 MAIN STREET							
HILTON HEAD IS, SC 29926	57-1029113		12,908.				
RADIO TRAINING NETWORK							
2420 WADE HAMPTON BLVD							
GREENVILLE, SC 29615	58-1585542		30,000.				
RAVI ZACHARIAS INTERNATIONAL						1	
3755 MANSELL ROAD							
ALPHARETTA, GA 30022	13-3200719		30,000.				
WELLSPRING INTERNATIONAL							
3755_MANSELL_ROAD							
ALPHARETTA, GA 30022	46-2683948		30,000.				000

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 Attach to Form 990 to list additional information for Schedule I (Form 990), Part II and Part III. 2020

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Name of the organization Employer identification number COMMUNITY FOUNDATION OF THE LOWCOUNTRY, 57-0756987 Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments. (Schedule I (Form 990), Part II.) (c) IRC section (if applicable) **(b)** EIN (d) Amount of cash (a) Name and address of organization (e) Amount of non-(f) Method of (g) Description of (h) Purpose of valuation (book, FMV, appraisal, other) or government grant cash assistance noncash grant or assistance assistance WORKFIRST FOUNDATION 228 EAST 45TH STREET 32-0161008 10,000 NEW YORK, NY 10017 YOUNG LIFE DEVELOPING GLOBAL 420 NORTH CASCADE AVE COLORADOSPRINGS, CO 80903 84-0385934 30,000

SCHEDULE M (Form 990)

Noncash Contributions

► Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

Employer identification number 57-0756987

Pa	rt I Typ	oes of Property							
			(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	Metl noncash	(c hod of c n contrib	determi	ning Imounts
1	Art - Wo	orks of art							
2	Art - His	storical treasures							
3	Art - Fra	actional interests							= =
4	Books ar	nd publications							
5		and household goods							
6		d other vehicles							
7		nd planes							
8		ual property							
9		s – Publicly traded	X	53	1,850,142.	AVC H	TCH/I	OM	
10		s - Closely held stock			1,030,142.	AVG	1011/1	3011	
11		s – Partnership, LLC, or trust interests.							_
12		s – Miscellaneous							
13	Qualified	conservation contribution -							
		structures							
14		conservation contribution — Other							
15		ate – Residential							
16		ate — Commercial							
17		ate — Other							
18		les			2				
19		entory							
20		d medical supplies							
21		ny							
22	Historica	artifacts							
23	Scientific	specimens							
24	Archeolo	gical artifacts							
25	Other ►	()							
26	Other ►								
27	Other ►	()							
28	Other ►	()							
29	Number o	f Forms 8283 received by the organization di				29			
					The state of the s			Yes	No
	D : 0	P.170							
30a		e year, did the organization receive by contri old for at least three years from the date				cod	W SI		
		pt purposes for the entire holding period?					30 a		Х
h		describe the arrangement in Part II.					502	COLUMN TO A	A
		organization have a gift acceptance police	cy that requir	es the review of any n	onstandard contribution	าร?	31		Х
32a		organization hire or use third parties or recontributions?					32 a		Х
b		lescribe in Part II.							
33	If the org	anization didn't report an amount in colu in Part II.	mn (c) for a	type of property for wh	nich column (a) is checl	ked,			

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2020

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M - ADDITIONAL INFORMATION

COLUMN B REPORTS 53 SEPARATE STOCK CONTRIBUTIONS

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

2020

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

Employer identification number 57-0756987

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

COMMUNITY FOUNDATION OF THE LOWCOUNTRY PAID SALARIES TO MAINTAIN THE FUNCTIONS OF THE FOUNDATION AS STATED IN THE MISSION STATEMENT.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE ANNUAL FORM 990 IS PREPARED BY THE FOUNDATION'S INDEPENDENT AUDITORS. AFTER THE COMPLETED FORM 990 IS REVIEWED BY THE FOUNDATION'S VP FOR FINANCE/ADMINISTRATION AND PRESIDENT/CEO, AN ELECTRONIC COPY OF THE FORM IS THEN PROVIDED TO ALL FOUNDATION DIRECTORS WITH A 5 DAY COMMENT PERIOD BEFORE THE FORM IS FILED WITH THE IRS.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES

INCREASES FOR THE CEO ARE APPROVED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS UPON RECEIVING PERFORMANCE COMMENTARY BY THE BOARD OF DIRECTORS AND BEING PRESENTED WITH STUDIES SHOWING COMPARABLE WAGE DATA FROM THE COUNCIL ON FOUNDATIONS AND FORM 990 OF COMPARABLE LOCAL NONPROFITS. APPROVAL OF OTHER KEY EMPLOYEE WAGES FOLLOWS A SIMILAR REVIEW OF COMPARABLES, BUT IS MADE BY THE CEO.

FORM 990, PART VI, LINE 17 - LIST OF STATES WHICH THIS RETURN IS FILED

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

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

BOARD MAKES AUDIT AND ANNUAL REPORT AVAILABLE ON ITS OWN WEBSITE. BOTH ARE AVAILABLE UPON REQUEST AS WELL. FORM 990 IS ALSO AVAILABLE UPON REQUEST.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

► Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37. ► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

COMMUNITY FOUNDATION OF THE LOWCOUNTRY, INC.

Employer identification number

57-0756987

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
2)					
(3)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Sec 512 controlle	(b)(13) d entity?
(1) THE JIM AND MARGARET KRUM FOUNDATI						Yes	No
4 NORTHRIDGE DRIVE, SUITE A HILTON HEAD ISLAND, SC 29925 27-1777206		SC	501 (C) (3)		N/A		X
(2)							
(3)							
(4)							
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Part III	Identification of Related Organizations Taxable as a Par	tnership. Complete if the organization answered 'Yes' on Form 990, Part IV	, line 34,
	because it had one or more related organizations treated	as a partnership during the tax year.	

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections	(f) Share of total income	(g) Share of end-of-year assets	l tio	h) ropor- nate ations?	amount in box	General or managing partner?		(k) Percentage ownership
		foreign country)		512-514)			Yes	No	K-1 (Form 1065)	Yes	No	1
(1)												
(2)												
(3)												
	-											

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	Sec 512 controlled) (b)(13) d entity?
0		country)	Critity	Of trusty				Yes	No
<u>(1)</u>									
(2)									
. — — — — — — — — — — — — — — — — — — —									
(3)									
	1								

Part V Transactions With Related Organizations. Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, 35b, or 36.

	Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Vac	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		Yes	No
	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity.	1.0		v
	Gift, grant, or capital contribution to related organization(s).	1a		X
		1 b		
	Gift, grant, or capital contribution from related organization(s)	1 c		X
	Loans or loan guarantees to or for related organization(s)	1 d		X
е	Loans or loan guarantees by related organization(s)	1 e		_X
	Dividends from related organization(s)	1f		_X_
~	Sale of assets to related organization(s)	1 g		X
	Purchase of assets from related organization(s)	1 h		_X_
	Exchange of assets with related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets to related organization(s).	1j		X
k	Lease of facilities, equipment, or other assets from related organization(s)	1 k		Х
Ĭ	Performance of services or membership or fundraising solicitations for related organization(s)	11		X
	Performance of services or membership or fundraising solicitations by related organization(s)	1 m		X
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1 n		X
	Sharing of paid employees with related organization(s).	10		X
	orialing of paid employees with related organization(s).	10		
_	Deirokuraamaat naid ta valatad avaanination(a) far aunaana			37
	Reimbursement paid to related organization(s) for expenses	1 p		_X_
C	Reimbursement paid by related organization(s) for expenses	1 q		X
			1.50	
	Other transfer of cash or property to related organization(s)	1r		_X
	Other transfer of cash or property from related organization(s).	1 s		X
2	If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			
	(a) (b) (c) Name of related organization Transaction Amount involved Meth	od of	dotorn	inina
		mount		
')				
2)				
3)				
4)				
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= \				
5)				_
6)				
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Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered 'Yes' on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	Legal domicile (state or foreign country)	(d) Predominant income (related, unre- lated, excluded from tax under sections 512-514)	Are all sec 501(organiz	partners tion (c)(3) tations?	Share of total income	(g) Share of end-of-year assets	Dispr tior alloca	opor- ate tions?	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana partr) ral or aging ner?	(k) Percentage ownership
			sections 512-514)	Yes	No			Yes	No	()	Yes	No	
(1)													
	-												
(2)	-1												
(3)													
	-												
<u>(4)</u>	<u>.</u>												
]												
(5)													
(6)													
	1												
(7)													
(8)													
													00/ 2020

TEEA5004L 07/15/20 Schedule **R** (Form 990) 2020

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Provide additional information for responses to questions on Schedule R. See instructions.

PART VII - SUPPLEMENTAL INFORMATION

IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS

THE JIM AND MARGARET KRUM FOUNDATION IS OPERATED BY THE SAME ADMINISTRATIVE STAFF AS COMMUNITY FOUNDATION OF THE LOWCOUNTRY AND IS INCLUDED IN THE SAME CONSOLIDATED AUDITED FINANCIAL STATEMENTS, ALTHOUGH THEY FILE SEPARATE FORM 990'S AND HAVE SEPARATE BOARDS OF DIRECTORS. A MAJORITY OF THE JIM AND MARGARET KRUM FOUNDATION'S BOARD OF DIRECTORS IS APPOINTED BY COMMUNITY FOUNDATION OF THE LOWCOUNTRY'S DIRECTORS.

Internal Revenue Service

Date: May 1, 2002

Community Foundation of the Lowcountry, Inc. P.O. Box 23019
Hilton Head, SC 29925-3019

Department of the Treas

P. O. Box 2508 Cincinnati, OH 45201

Person to Contact:

Delores Gaskins 31-07428 Customer Service Specialist

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST 877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

57-0756987

Dear Sir or Madam:

This letter is in response to your request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in March 1984 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

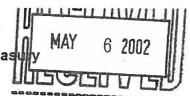
This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

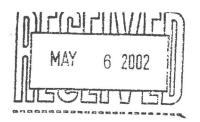
Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.





Community Foundation of the Lowcountry, Inc. 57-0756987

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,

John E. Ricketts, Director, TE/GE

Customer Account Services