

Form **990-PF**

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

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2023** or tax year beginning , and ending

Name of foundation SCANSOURCE CHARITABLE FOUNDATION		A Employer identification number 57-1002959	
Number and street (or P.O. box number if mail is not delivered to street address) 6 LOGUE CT		Room/suite	B Telephone number (see instructions) 864-288-2432
City or town, state or province, country, and ZIP or foreign postal code GREENVILLE SC 29615		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,599,572	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	185,934			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,827	130,827		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,049			
	b Gross sales price for all assets on line 6a 561,508				
	7 Capital gain net income (from Part IV, line 2)		119,049		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	17	17			
12 Total. Add lines 1 through 11	435,827	249,893	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	15,186	7,593		7,593
	c Other professional fees (attach schedule) STMT 3	57,404	57,404		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	328	328		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	42,851	215		42,636
	24 Total operating and administrative expenses. Add lines 13 through 23	115,769	65,540	0	50,229
	25 Contributions, gifts, grants paid	566,885			566,885
26 Total expenses and disbursements. Add lines 24 and 25	682,654	65,540	0	617,114	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-246,827				
b Net investment income (if negative, enter -0-)		184,353			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2023)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash — non-interest-bearing	308,756	97,718	97,718
	2	Savings and temporary cash investments		73,549	73,549
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less: allowance for doubtful accounts	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)	STMT 6	218,440	218,440
	b	Investments — corporate stock (attach schedule)	SEE STMT 7	1,968,144	1,968,144
	c	Investments — corporate bonds (attach schedule)	SEE STMT 8	105,927	105,927
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach sch.)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	SEE STATEMENT 9	4,377,381	2,135,794	2,135,794
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach sch.)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		4,686,137	4,599,572	4,599,572
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		0	0
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		<input type="checkbox"/>		
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.		<input checked="" type="checkbox"/>		
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds		4,686,137	4,599,572
29	Total net assets or fund balances (see instructions)		4,686,137	4,599,572	
30	Total liabilities and net assets/fund balances (see instructions)		4,686,137	4,599,572	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 4,686,137
2	Enter amount from Part I, line 27a	2 -246,827
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3 160,262
4	Add lines 1, 2, and 3	4 4,599,572
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6 4,599,572

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b ML LT CAPITAL GAIN DISTRIB.				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 552,789		442,459	110,330	
b 8,719			8,719	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			110,330	
b			8,719	
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	119,049
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	110,330

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)	1	2,563
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	2,563
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,563
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	2,166
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,166
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	397
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. SEE STATEMENT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SCANSOURCE.COM	X	
14 The books are in care of TARISSA KNEZEVICH Telephone no. 864-286-4973 6 LOGUE COURT Located at GREENVILLE SC ZIP+4 29615		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	N/A	1d
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
20, 20, 20, 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH PO BOX 11269 COLUMBIA SC 29211	INVEST ADVISORY	57,404
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,431,031
b	Average of monthly cash balances	1b	264,306
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,695,337
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,695,337
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	70,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	4,624,907
6	Minimum investment return. Enter 5% (0.05) of line 5	6	231,245

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

1	Minimum investment return from Part IX, line 6	1	231,245
2a	Tax on investment income for 2022 from Part V, line 5	2a	2,563
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	2,563
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,682
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,682
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	228,682

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	617,114
b	Program-related investments — total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	617,114

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				228,682
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018	1,251,509			
b From 2019	238,939			
c From 2020	453,619			
d From 2021	229,366			
e From 2022	139,463			
f Total of lines 3a through e	2,312,896			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 617,114				
a Applied to 2022, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2023 distributable amount				228,682
e Remaining amount distributed out of corpus	388,432			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,701,328			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	1,251,509			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,449,819			
10 Analysis of line 9:				
a Excess from 2019	238,939			
b Excess from 2020	453,619			
c Excess from 2021	229,366			
d Excess from 2022	139,463			
e Excess from 2023	388,432			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test — enter 23 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

**C/O SCANSOURCE CHARITABLE FDTN 864-286-4973
6 LOGUE COURT GREENVILLE SC 29615**

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

SEE STATEMENT 13

c Any submission deadlines:

SEE STATEMENT 14

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

SEE STATEMENT 15

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A CHILD'S HAVEN 20 MARTIN DRIVE GREENVILLE SC 29617	N/A	PC TECHNOLOGY FOR CLASSROOMS	CLASSROOMS	4,000
ADAPTIVE PICKLEBALL 111 PINWOOD DRIVE GREER SC 29651	N/A	PC PROJECT 500 AND THERAPY	PLAY DAYS	6,500
ANDERSON INTERFAITH MINISTRIES INC PO BOX 1136 ANDERSON SC 29622	N/A	PC	AIM PROGRAMMING	9,500
ARIZONA FRIENDS OF FOSTER CHILDREN 360 E CORONADO ROAD PHOENIX AZ 85004	N/A	PC CHILDHOOD AND NORMALCY	ACTIVITIES	10,000
AUGUSTINE LITERACY PROJECT 2435 EAST NORTH STREET GREENVILLE SC 29615	N/A	PC TRAINING CLASSES/PROGRAMS		10,000
BIGGER VISION OF ATHENS 95 NORTH AVENUE ATHENS GA 30601	N/A	PC EMERGENCY SHELTER PROGRAM		3,000
BLUE STAR MOTHERS OF AMERICA PO BOX 2364 LEXINGTON SC 29072	N/A	PC CARE PACKAGES FOR TROOPS		1,000
BON SECOURS ST. FRANCIS FOUNDATION 1 ST FRANCIS DRIVE GREENVILLE SC 29601	N/A	PC MOBILE MAMMOGRAPHY COACH		10,000
BOOTPRINT INC 15 GRAND AVENUE GREENVILLE SC 29607-2113	N/A	PC BAGS FOR THE BRAVE PROJECT		7,000
BREAKTHROUGH ATLANTA 4075 PACES FERRY ROAD NW ATLANTA GA 30327	N/A	PC EDUCATIONAL PROGRAMMING		3,000
Total			3a	566,885
b Approved for future payment				
N/A				
Total			3b	

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BUILD CAROLINA 411 UNIVERSITY RIDGE STE GREENVILLE SC 29601	N/A	PC	CAROLINA CODE SCHOOL SCHOLARSHIPS	13,900
CALVARY HOME FOR CHILDREN 110 CALVARY HOME CIRCLE ANDERSON SC 29621	N/A	PC	NURTURING FOR SUCCESS PROGRAM	2,500
CAMP HAPPY DAYS 933 DUPONT ROAD STE B CHARLESTON SC 29407	N/A	PC	FAMILY ASSISTANCE	9,500
CAMP NOT-A-WHEEZE 2689 E MICHELLE WAY GILBERT AZ 85234	N/A	PC	2024 CAMP FUNDING	5,000
CENTER FOR DEVELOPMENTAL SVCS 29 N ACADEMY STREET GREENVILLE SC 29601	N/A	PC	CHILD SAFETY AND SECURITY	2,500
CHILD ADVOCATES OF PLACER COUNTY 1430 BLUE OAKS BLVD ROSEVILLE CA 95747	N/A	PC	COMMUNITY ASSISTANCE	2,000
CHILDREN'S ATTENTION HOME INC PO BOX 2912 ROCK HILL SC 29732	N/A	PC	CHILDREN IN FOSTER CARE	2,500
CHILDREN'S CANCER PARTNERS 900 S PINE STREET STE F SPARTANBURG SC 29302	N/A	PC	CHILDHOOD CANCER SAFETY NET	5,000
CHRISTMAS SHOES 411 SWEETWATER RD GREER SC 29650	N/A	PC	CHRISTMAS SHOES MINISTRY	7,000
CLARITY 29 NORTH ACADEMY STREET GREENVILLE SC 29601	N/A	PC	FILL THE GAP AND TECHNOLOGY PROJECTS	16,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONVERSE UNIVERSITY 580 E MAIN STREET SPARTANBURG SC 29302	N/A	PC VALKYRIE SUPPLY PROJECT		2,060
CORBIN'S LEGACY 8542 E JUNE STREET MESA AZ 85207	N/A	PC FAMILY FOOD AND MEDICAL FAIRS		5,000
DOREEN KATZ MEMORIAL CANCER FDTN 16748 E SMOKY HILL ROAD CENTENNIAL CO 80015	N/A	PC K-12 CONTINUATION PROGRAM		2,000
EASTSIDE FAMILY YMCA 1250 TAYLORS ROAD TAYLORS SC 29687	N/A	PC I-CAN BIKE CAMP		2,500
FOOTHILLS ALLIANCE 216 EAST CALHOUN STREET ANDERSON SC 29621	N/A	PC CHILD ADVOCACY CENTER		5,000
FRIENDS OF MOMENTUM BIKE CLUBS PO BOX 16191 GREENVILLE SC 29606	N/A	PC MIDDLE SCHOOL BIKE CLUBS		3,500
FRONT PORCH HOUSING 1433 CLEVELAND STREET GREENVILLE SC 29607	N/A	PC SUPPORTIVE SERVICE FUNDING		2,460
GEORGIA JUSTICE PROJECT 438 ELMWOOD AVENUE SE ATLANTA GA 30312	N/A	PC LEGAL AND SOCIAL SERVICES		1,000
GIFT OF ADOPTION FUND 1200 SHERMER ROAD NORTHBROOK IL 60062	N/A	PC ADOPTION ASSISTANCE		5,000
GIRLS ON THE RUN 269 S CHURCH STREET #309 SPARTANBURG SC 29306	N/A	PC PROGRAM SUPPORT		7,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GIRLUP GVL 203 E EARLE STREET GREENVILLE SC 29609	N/A	PC SUMMER INTERNSHIP PROGRAM		5,000
GIVING THE BASICS 927 S 7TH STREET KANSAS CITY KS 66105	N/A	PC HYGIENE PRODUCTS FOR STUDENTS		10,000
GOVERNOR'S SCHOOL FOR THE 15 UNIVERSITY STREET GREENVILLE SC 29601	ARTS FDTN N/A	PC MEAL PLAN ASSISTANCE		2,000
GREENVILLE ARENA DISTRICT 650 NORTH ACADEMY STREET GREENVILLE SC 29601	N/A	GOV	SENSORY SUITE	20,000
GREENVILLE CENTER FOR CREATIVE ARTS PO BOX 2206 GREENVILLE SC 29602	N/A	PC COMMUNITY OUTREACH		2,500
GREENVILLE LITERACY ASSOCIATION 225 S PLEASANTBURG DRIVE GREENVILLE SC 29607	N/A	PC ESL FOR ALL: BRIDGING CULTURES		2,500
GREENVILLE SYMPHONY ORCHESTRA 200 S MAIN STREET GREENVILLE SC 29601	N/A	PC ELEMENTARY EDUCATION		2,500
GREENVILLE TECH FOUNDATION 556 PERRY AVE STE B 110 GREENVILLE SC 29611	N/A	PC COMMUNITY OUTREACH		5,000
HABITAT FOR HUMANITY OF GREENVILLE PO BOX 1206 GREENVILLE SC 29602-1206	N/A	PC ADDRESSING AFFORDABLE HOUSING CRISIS		5,000
HISPANIC ALLIANCE PO BOX 17934 GREENVILLE SC 29606	N/A	PC HISPANIC YOUTH PROGRAM		5,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOMELESS ENGAGEMENT LIFT PTSHIP 610 E BELL #2-555 PHOENIX AZ 85029	N/A	PC	HELPSNACKZ PROGRAM	2,500
HOMES OF HOPE 3 DUNEAN STREET GREENVILLE SC 29611	N/A	PC	HOLIDAY PORCH DROP	5,000
HORIZONS ATLANTA 505 TENTH ST NW STE 3217 ATLANTA GA 30318	N/A	PC	INSTRUCTORS - TECH COLLEGE	2,000
IMPACT FOUNDRY 2030 W EL CAMINO AVE SACRAMENTO CA 95833	N/A	PC	FRESHER FOOD INITIATIVE	5,000
IN THE GAP 319 WOODLAND DRIVE SENECA SC 29678-4435	N/A	PC	CHILD FEEDING PROGRAM	5,000
JASMINE ROAD INC PO BOX 25452 GREENVILLE SC 29616	N/A	PC	FOR BASIC NEEDS TO SUPPORT HEALING	5,000
JUNIOR ACHIEVEMENT OF GEORGIA 275 NORTHSIDE DRIVE ATLANTA GA 30341	N/A	PC	3DE FOR JUNIOR ACHIEVEMENT	3,000
JUST SAY SOMETHING 850 S PLEASANTBURG DRIVE GREENVILLE SC 29607	N/A	PC	STRENGTHENING FAMILIES PROGRAM	6,300
LAKES AND BRIDGES CHARTER SCHOOL 1600 EAST MAIN STREET EASLEY SC 29640	N/A	PC	LEAP PROGRAM	2,500
LAWRENCEVILLE COOPERATIVE MINISTRY 52 GWINNETT DRIVE LAWRENCEVILLE GA 30046	N/A	PC	SUCCESS "FULL" STUDENTS PROGRAM	5,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LEOSANTA 304 N CHURCH STREET GREENVILLE SC 29601	N/A	PC	COMMUNITY OUTREACH	2,000
LOAVES & FISHES 25 WOODS LAKE RD STE 810 GREENVILLE SC 29607	N/A	PC	COMMUNITY OUTREACH	7,500
MAKE-A-WISH FOUNDATION OF 225 S PLEASANTBURG DRIVE GREENVILLE SC 29607	SC INC N/A	PC	WISH FULFILLMENT	7,500
MAUI STRONG (HAWAI'I COMM 827 FORT STREET MALL HONOLULU HI 96813	FDTN) N/A	PC	MAUI STRONG FUND	4,875
MILL VILLAGE FARMS 2801 PELHAM ROAD GREENVILLE SC 29615	N/A	PC	COMMUNITY OUTREACH	100,000
MULTIPLYING GOOD 304 MAXIMUS COURT MYRTLE BEACH SC 29588	N/A	PC	STUDENT IN ACTION PROGRAM	2,500
PMAC 1215 BUNCOMBE ROAD GREENVILLE SC 29607	N/A	PC	BUS FOR PMAC AND PMAC ACTIVITIES	14,500
PREDESTINED TEEN OUTREACH 111 HILLCREST DRIVE EASLEY SC 29640	N/A	PC	"I CAN" TEEN LEADERSHIP PROGRAM	10,000
PROJECT HOST 525 S ACADEMY STREET GREENVILLE SC 29602	N/A	PC	SOUP KITCHEN SUPPORT	2,500
PUBLIC EDUCATION PARTNERS 225 S PLEASANTBURG DRIVE GREENVILLE SC 29607	N/A	PC	SUMMER READING OUTREACH	6,000
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PUBLIC EDUCATION PARTNERS 225 S PLEASANTBURG DRIVE GREENVILLE SC 29607	N/A	PC PARENT ENGAGEMENT PARTNERS UNIV.		3,000
ROPER MOUNTAIN SCIENCE CENTER 402 ROPER MOUNTAIN ROAD GREENVILLE SC 29615	N/A	PC 4TH AND 5TH GRADE LABS		8,500
RUTH'S GLEANINGS - FOODSHARE PO BOX 5088 SPARTANBURG SC 29307	N/A	PC WAREHOUSE RELOCATION AND EQUIPMENT		11,395
SC GOVERNOR'S SCHOOL FOR SCIENCE 401 RAILROAD AVENUE HARTSVILLE SC 29550	N/A	PC STEM SUMMER CAMPS		5,500
SC HUNTERS FOR THE HUNGRY 980 SUNNY ACRES ROAD PACOLET SC 29734	N/A	PC BACKPACK SNACK KITS		2,000
SC NEW PLAY FESTIVAL PO BOX 1205 GREENVILLE SC 29602	N/A	PC COMMUNITY OUTREACH		2,500
SC SCHOOL FOR THE DEAF AND BLIND 355 CEDAR SPRINGS ROAD SPARTANBURG SC 29302	N/A	PC ENCODING SUCCESS PROGRAM		5,000
SCOTTSDALE ARTS 7380 EAST SECOND STREET SCOTTSDALE AZ 85251	N/A	PC EDUCATION & DEVELOPMENT PROGRAM		2,500
SELAH GREY FOUNDATION 50 DIRECTORS DRIVE GREENVILLE SC 29615	N/A	PC EMBRACEABLE FUTURES PROGRAM		10,000
SER FAMILIA 1000 COBB PLACE BLVD KENNESAW GA 30144	N/A	PC SERVANTS FOR SIGHT PROGRAM		2,500
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SOJOURNER CENTER PO BOX 20156 PHOENIX AZ 85036	N/A	PC	YOUTH DEVELOPMENT AND EDUCATION	5,000
SWITCH PO BOX 5394 GREENVILLE SC 29606	N/A	PC	RESTORATION PROGRAM AND SWITCH 2.0	20,000
TAYLORS FREE MEDICAL CLINIC 400 W MAIN STREET TAYLORS SC 29687	N/A	PC	HEALTHCARE SOLUTIONS FOR UNINSURED	5,000
THE FAMILY EFFECT 1400 CLEVELAND STREET GREENVILLE SC 29607	N/A	PC	RECOVERY SCHOLARSHIP	5,000
THE HOMELESS PERIOD PROJECT 413 WILTON STREET GREENVILLE SC 29609	N/A	PC	NO GIRL LEFT BEHIND PROGRAM	2,500
THE SALVATION ARMY PO BOX 1237 GREENVILLE SC 29602	N/A	PC	3D PRINTING CLUB	2,100
TRAVELERS REST UNITED METHODIST 19 SOUTH MAIN STREET TRAVELERS REST SC 29690	N/A	PC	BACKPACK MINISTRY	3,000
TRI-COUNTY TECH FOUNDATION 7990 HIGHWAY 76 PENDLETON SC 29670	N/A	PC	MEN OF COLOR PROGRAM	3,000
TURKISH PHILANTHROPY FUNDS 1460 BROADWAY NEW YORK NY 10036	N/A	PC	TURKEY EARTHQUAKE RELIEF	3,160
TWILIGHT WISH FOUNDATION 2370 YORK ROAD JAMISON PA 18929	N/A	PC	WISH CELEBRATION FOR SENIORS	2,500
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED MINISTRIES 606 PENDLETON STREET GREENVILLE SC 29601	N/A	PC HOUSING AND INTEGRATED SUPPORT	AND INTEGRATED SUPPORT	10,000
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET GREENVILLE SC 29601	N/A	PC COMMUNITY OUTREACH	COMMUNITY OUTREACH	2,500
WARRIOR WOD FOUNDATION 4176 HOME TOWN LANE RAVENEL SC 29470-3332	N/A	PC EXERCISE AS RX FOR VETERAN RECOVERY	EXERCISE AS RX FOR VETERAN RECOVERY	5,000
YMCA JUDSON COMMUNITY CENTER 2ND EIGHTH STREET GREENVILLE SC 29611	N/A	PC PROGRAM SUPPORT	PROGRAM SUPPORT	5,500
YOUTHBASE 103 S TEXAS AVENUE GREENVILLE SC 29611	N/A	PC INTERVENTION PROGRAMS	INTERVENTION PROGRAMS	2,500
BEAVER RIDGE ELEMENTARY 1978 BEAVER RUIN ROAD NORCROSS GA 30071	N/A	PC OUTER OFFICE FUNDING GRANT	OUTER OFFICE FUNDING GRANT	1,635
CAREER TECH CTE FOUNDATION 1030 APOLLO WAY STE 200 SANTA ROSA CA 95407	N/A	PC OUTER OFFICE FUNDING GRANT	OUTER OFFICE FUNDING GRANT	3,500
CHILD CRISIS 817 N COUNTRY CLUB DRIVE MESA AZ 85201	N/A	PC OUTER OFFICE FUNDING GRANT	OUTER OFFICE FUNDING GRANT	3,500
CHILDREN'S RECEIVING HOME 3555 AUBURN BOULEVARD SACRAMENTO CA 95821	N/A	PC OUTER OFFICE FUNDING GRANT	OUTER OFFICE FUNDING GRANT	1,000
CITY UNION MISSION 1100 EAST 11TH STREET KANSAS CITY MO 64106	N/A	PC OUTER OFFICE FUNDING GRANT	OUTER OFFICE FUNDING GRANT	500
Total				3a
b Approved for future payment				
N/A				
Total				3b

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DRAVET SYNDROME FOUNDATION PO BOX 3026 CHERRY HILL NJ 08034	N/A	PC	OUTER OFFICE FUNDING GRANT	1,000
FELLOWSHIP SQUARE 11260 ROGER BACON DRIVE RESTON VA 20190	N/A	PC	OUTER OFFICE FUNDING GRANT	500
GIVING THE BASICS 927 S 7TH STREET KANSAS CITY KS 66105	N/A	PC	OUTER OFFICE FUNDING GRANT	500
KOSAIR FOR KIDS 982 EASTERN PARKWAY BLD LOUISVILLE KY 40217	N/A	PC	OUTER OFFICE FUNDING GRANT	1,000
NORTON HEALTHCARE FOUNDATION PO BOX 950183 LOUISVILLE KY 40295	N/A	PC	OUTER OFFICE FUNDING GRANT	500
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SECURITY SETTLEMENT	\$ 17	\$ 17	\$
TOTAL	\$ 17	\$ 17	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 15,186	\$ 7,593	\$	\$ 7,593
TOTAL	\$ 15,186	\$ 7,593	\$ 0	\$ 7,593

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 57,404	\$ 57,404	\$	\$
TOTAL	\$ 57,404	\$ 57,404	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 328	\$ 328	\$	\$
TOTAL	\$ 328	\$ 328	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
COMMUNITY PROJECTS (LOCAL)	28,268			28,268
OUTER OFFICE PROJECTS	9,957			9,957
STATE FILINGS/REGISTRATIONS	3,254			3,254
SOFTWARE	770			770
BANK SERVICE CHARGES	275	215		60
DUES & SUBSCRIPTIONS	135			135
OFFICE EXPENSES	120			120
POSTAGE	72			72
TOTAL	<u>\$ 42,851</u>	<u>\$ 215</u>	<u>\$ 0</u>	<u>\$ 42,636</u>

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
ML#204 FIXED INCOME	\$	218,440	MARKET	\$ 218,440
TOTAL	<u>\$ 0</u>	<u>\$ 218,440</u>		<u>\$ 218,440</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
ML#205 EQUITIES	\$	1,968,144	MARKET	\$ 1,968,144
TOTAL	<u>\$ 0</u>	<u>\$ 1,968,144</u>		<u>\$ 1,968,144</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML#204 CORPORATE BONDS	\$	\$ 105,927	MARKET	\$ 105,927
TOTAL	\$ 0	\$ 105,927		\$ 105,927

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML #204 CASH	\$ 4,911	\$	MARKET	\$
ML #204 GOVT SECURITIES	215,449		MARKET	
ML #204 CORPORATE BONDS	92,847		MARKET	
ML #204 MUTUAL FUNDS	103,893	105,651	MARKET	105,651
ML #204 EST ACCRUED INTEREST	1,881	2,184	MARKET	2,184
ML #205 CASH	21,301		MARKET	
ML #205 EQUITIES	2,014,835		MARKET	
ML #206 CASH	23,012		MARKET	
ML #206 MUTUAL FUNDS	1,403,193	1,530,900	MARKET	1,530,900
ML #206 ALTERNATIVE INVESTMENT	496,059	497,059	MARKET	497,059
TOTAL	\$ 4,377,381	\$ 2,135,794		\$ 2,135,794

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
NONDIVIDEND DISTRIBUTIONS	\$ 3,725
UNREALIZED GAIN ON INVESTMENTS	156,537
TOTAL	\$ <u>160,262</u>

Statement 11 - Form 990-PF, Part VI-A, Line 8a - States to which the Foundation Reports

Postal Code

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

Federal Statements**Statement 12 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JOSLYN ROZEMA 6 LOGUE CT GREENVILLE SC 29615	PRESIDENT	8.00	0	0	0
HASSIE DEMUTH 6 LOGUE CT GREENVILLE SC 29615	VICE PRES.	3.00	0	0	0
TARISSA KNEZEVICH 6 LOGUE CT GREENVILLE SC 29615	TREASURER	5.00	0	0	0
JILL KREMER 6 LOGUE CT GREENVILLE SC 29615	SECRETARY	4.00	0	0	0
MEGHAN BLEVINS 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
ELIZABETH HOLCOMB 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
KYLE MILLS 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	2.00	0	0	0
ANTHONY SORBIN 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
JILL ROCKENSTEIN 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0
CHASEN RODGERS	DIRECTOR	3.00	0	0	0

Federal Statements

**Statement 12 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
6 LOGUE CT GREENVILLE SC 29615					
SAVANNAH SEEGARS-HARRIS 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	2.00	0	0	0
TIM TOTTEN 6 LOGUE CT GREENVILLE SC 29615	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 13 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

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

Statement 14 - Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

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

Statement 15 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description

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

**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization SCANSOURCE CHARITABLE FOUNDATION	Employer identification number 57-1002959
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Organization type (check one):

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

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

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

General Rule

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

Special Rules

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

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

Schedule B (Form 990) (2023)

Name of organization SCANSOURCE CHARITABLE FOUNDATION	Employer identification number 57-1002959
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SCANSOURCE (EMPLOYEE DONATIONS) 6 LOGUE CT GREENVILLE SC 29615	\$ 69,729	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	SCANSOURCE (COMPANY MATCH) 6 LOGUE CT GREENVILLE SC 29615	\$ 58,239	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	INTERNATIONAL TECHNOLOGIES & SYSTEMS CORP. 10721 WALKER STREET CYPRESS CA 90630	\$ 56,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCANSOURCE CHARITABLE FOUNDATION 57-1002959 FORM 990-PF ESTIMATES

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations)

► Go to www.irs.gov/Form990W for instructions and the latest information.
► Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0047

2022

1	Unrelated business taxable income expected in the tax year			1
2	Tax on the amount on line 1. See instructions for tax computation			2
3	Alternative minimum tax for trusts. See instructions			3
4	Total. Add lines 2 and 3			4
5	Estimated tax credits. See instructions			5
6	Subtract line 5 from line 4			6
7	Other taxes. See instructions			7
8	Total. Add lines 6 and 7			8
9	Credit for federal tax paid on fuels. See instructions			9
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	2,800	
b	Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b		
c	2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c			10c 2,800

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/15/24	06/17/24	09/16/24	12/16/24
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	2,800			
13	2021 Overpayment. See instructions	13				
14	Payment due (Subtract line 13 from line 12)	14	2,800			

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

Form 990-PF	Underdistribution and Excess Distributions for Part XII	2023
For calendar year 2023, or tax year beginning _____, ending _____		

Name SCANSOURCE CHARITABLE FOUNDATION	Employer Identification Number 57-1002959
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Undistributed Income Carryovers

Form 990-PF, Part XII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2023	Total per Year		Nontaxable or Previously Taxed	Taxable in 2024
Years prior						
20 19						
20 20						
20 21						
2022						
2023			228,682	228,682		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XII

	Current Year	Next Year
Preceding Tax Year Excess Distributions	Decreases	Carryover
2018 1,251,509	1,251,509	
2019 238,939		238,939
2020 453,619		453,619
2021 229,366		229,366
2022 139,463		139,463
Current Year Excess Distribution Generated (2023)		388,432
Total Carryover to Next Year		1,449,819

SCANSOURCE CHARITABLE FOUNDATION
FORM 990-PF, PART II ATTACHMENT
EIN: 57-1002959
DECEMBER 31, 2023

LINE 10B CORPORATE STOCK

AIR PRODUCTS&CHEM	\$	70,914
ALTRIA GROUP INC	\$	40,622
APPLE INC	\$	121,101
BERKSHIRE HATHAWAYINC	\$	86,668
BLACKROCK INC	\$	88,486
CHEVRON CORP	\$	61,603
CINN FINCL CRP OHIO	\$	40,246
CISCO SYSTEMS INC COM	\$	57,441
COMCAST CORP NEW CL A	\$	43,806
CROWN CASTLE INC	\$	49,186
DIAGEO PLC SPSD ADR NEW	\$	53,894
DOMINION ENERGY INC	\$	42,018
FASTENAL COMPANY	\$	63,928
FIDELITY NATL INFO SVCS	\$	58,147
JOHNSON AND JOHNSON COM	\$	76,333
LOWE'S COMPANIES INC	\$	79,451
MERCK AND CO INC SHS	\$	73,698
MICROSOFT CORP	\$	88,746
NESTLE S A REP RG SH ADR	\$	43,361
NINTENDO LTD ADR	\$	45,699
NORFOLK SOUTHERN CORP	\$	86,752
NORTHROP GRUMMAN CORP	\$	61,794
PAYCHEX INC	\$	59,317
PHILIP MORRIS INTL INC	\$	80,250
PROGRESSIVE CRP OHIO	\$	64,986
SCHWAB CHARLES CORP NEW	\$	74,992
STARBUCKS CORP	\$	69,031
TEXAS INSTRUMENTS	\$	87,105
UNITED PARCEL SVC CL B	\$	62,263
VERIZON COMMUNICATNS COM	\$	36,305
TOTAL	\$	<u>1,968,144</u>

LINE 10C CORPORATE BONDS

ABBVIE INC	\$	3,577
AMAZON.COM INC	\$	7,633
ANHEUSER-BUSCH INBEV FIN	\$	2,942
CITIGROUP INC	\$	4,277
COMCAST CORP	\$	4,626
CVS HEALTH CORP	\$	4,020
ENTERPRISE PRODUCTS OPER	\$	2,746
FISERV INC	\$	5,650
HOME DEPOT INC	\$	4,556
JPMORGAN CHASE & CO	\$	3,820
JPMORGAN CHASE & CO	\$	4,886
KINDER MORGAN INC/DELAWA	\$	3,950
LOWE'S COS INC	\$	4,992
MASTERCARD INC	\$	2,866
MORGAN STANLEY	\$	2,711
NORTHROP GRUMMAN CORP	\$	4,886
NVIDIA CORP	\$	4,632
ORACLE CORP	\$	3,202
RTX CORP	\$	5,811
UNION PACIFIC CORP	\$	5,956
UNITEDHEALTH GROUP INC	\$	4,328
USD ENBRIDGE INC	\$	4,670
VERIZON COMMUNICATIONS	\$	4,089
WELLS FARGO & COMPANY	\$	5,101
	\$	<u>105,927</u>