

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation J T - MINNIE MAUDE CHARITABLE TRUST		A Employer identification number 26-0771142	
Number and street (or P O box number if mail is not delivered to street address) 549 MAIN ST PO BOX 8200		Room/suite	B Telephone number (see instructions) (434) 797-3330
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 245438200		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,715,531	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,474,091	1,474,091		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,154,659			
	b Gross sales price for all assets on line 6a 35,257,163				
	7 Capital gain net income (from Part IV, line 2) . . .		7,154,659		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	325	325		
	12 Total. Add lines 1 through 11	8,629,075	8,629,075		
	13 Compensation of officers, directors, trustees, etc	591,905	177,570		414,335
	14 Other employee salaries and wages	238,226	107,900		130,326
	15 Pension plans, employee benefits	26,903	11,480		15,424
	16a Legal fees (attach schedule)	2,800	1,400		1,400
	b Accounting fees (attach schedule)	7,445	3,722		3,723
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,634	8,664		9,970
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	14,670	4,401		10,269
	21 Travel, conferences, and meetings	1,263	471		792
	22 Printing and publications	852	43		809
	23 Other expenses (attach schedule)	47,543	5,597		41,947
	24 Total operating and administrative expenses. Add lines 13 through 23	950,241	321,248		628,995
	25 Contributions, gifts, grants paid	2,466,940			2,466,940
	26 Total expenses and disbursements. Add lines 24 and 25	3,417,181	321,248		3,095,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,211,894			
	b Net investment income (if negative, enter -0-)		8,307,827		
	c Adjusted net income (if negative, enter -0-)				

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	57,636	66,983	66,983
	2 Savings and temporary cash investments	5,410,373	26,826,681	26,826,681
	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 (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	103,411	87,725
	b Investments—corporate stock (attach schedule)	32,676,363	18,752,184	25,544,400
	c Investments—corporate bonds (attach schedule)	3,811,643	1,334,064	1,188,519
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,621	1,223	1,223
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,957,636	47,084,546	53,715,531	
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	41,957,636	47,084,546	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	41,957,636	47,084,546		
31 Total liabilities and net assets/fund balances (see instructions) .	41,957,636	47,084,546		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,957,636
2 Enter amount from Part I, line 27a	2	5,211,894
3 Other increases not included in line 2 (itemize) ▶ _____	3	16
4 Add lines 1, 2, and 3	4	47,169,546
5 Decreases not included in line 2 (itemize) ▶ _____	5	85,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	47,084,546

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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 See Additional Data Table				
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	7,154,659
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		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,880,590	56,445,757	0 051033
2016	2,681,416	51,780,711	0 051784
2015	2,790,772	53,380,332	0 052281
2014	2,622,998	55,533,344	0 047233
2013	2,495,279	51,900,005	0 048079
2 Total of line 1, column (d)			2 0 250410
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 050082
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 57,641,796
5 Multiply line 4 by line 3			5 2,886,816
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 83,078
7 Add lines 5 and 6			7 2,969,894
8 Enter qualifying distributions from Part XII, line 4			8 3,095,935

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	83,078
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	83,078
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	83,078
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	110,832
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	110,832
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,745
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 27,745 Refunded ☐	11	0

Part VII-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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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?	6	Yes
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 XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
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 General Instruction G? If "No," attach explanation .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.jtmm.org</u>	13	Yes	
14	The books are in care of ▶ <u>JT-MINNIE MAUDE CHARITABLE TRUST</u> Telephone no ▶ <u>(434) 797-3300</u>			

Located at **▶** 223 RIVERVIEW DRIVE - SUITE G DANVILLE VAZIP+4 **▶** 24541

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(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)? ☐ Yes ☒ No			
	(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). ☐ Yes ☒ No			
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. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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). ☐	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
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.		5b	
c	Organizations relying on a current notice regarding disaster assistance check here.	☒		
	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, 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 Additional Data Table				
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
Fred K Webb Jr	Exe Director	125,000	12,198	0
223 Riverview Drive Danville, VA 24541	40 00			
Katherine J Emerson	CFO	102,000	14,705	0
223 Riverview Drive Danville, VA 24541	40 00			
Total number of other employees paid over \$50,000.				2

Part VIII 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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X 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	58,440,314
b	Average of monthly cash balances.	1b	79,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	58,519,590
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	58,519,590
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	877,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,641,796
6	Minimum investment return. Enter 5% of line 5.	6	2,882,090

Part XI 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 X, line 6.	1	2,882,090
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	83,078
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	83,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,799,012
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,799,012
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,799,012

Part XII 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	3,095,935
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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 V, line 8, and Part XIII, line 4	4	3,095,935
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	83,078
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,012,857

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,799,012
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,590,191	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,095,935				
a Applied to 2017, but not more than line 2a			1,590,191	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,505,744
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,293,268
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary 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))

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

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 e-mail address of the person to whom applications should be addressed

Fred K Webb Jr
223 Riverview Drive
Danville, VA 24540
(434) 797-3330
fwebb@jtm.org

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

Forms are available on the website

c Any submission deadlines

Deadlines vary based on scholarship award schedules, no deadline on grant requests

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

Scholarships are restricted to students residing in the greater Danville/Pittsylvania County, Virginia area, including certain adjoining counties and cities in Virginia and North Carolina. Grants to charitable organizations are restricted to organizations located in or benefiting the Danville/Pittsylvania County, Virginia geographic area

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	1,474,091		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	325		
8 Gain or (loss) from sales of assets other than inventory			18	7,154,659		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		8,629,075		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			8,629,075

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ***** _____ Signature of officer or trustee	2019-11-05 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Harry P Sakellaris		2019-11-05		
	Firm's name ► Clement & Wheatley				Firm's EIN ► 54-1139665
	Firm's address ► 549 Main Street PO Box 8200 Danville, VA 245438200				Phone no (434) 793-8200

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 Intel Corporation, INTC, 1000 sh	P	2010-04-30	2018-01-24
1 AmerisourceBergen, ABC, 1000 sh	P	2017-08-03	2018-02-02
Celgene Corp , CELG, 1000 sh	P	2017-01-20	2018-02-05
Celgene Corp , CELG, 1000 sh	P	2017-01-24	2018-02-05
ABBVIE Inc , ABBV, 1000 sh	P	2017-02-22	2018-02-05
Gilead Sciences Inc , GILD, 2000 sh	P	2014-12-31	2018-02-05
Gilead Sciences Inc , GILD, 2000 sh	P	2015-01-05	2018-02-05
Gilead Sciences Inc , GILD, 1000 sh	P	2015-04-20	2018-02-05
Gilead Sciences Inc , GILD, 1000 sh	P	2016-06-30	2018-02-05
Gilead Sciences Inc , GILD, 1000 sh	P	2016-12-08	2018-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,244		22,852	22,392
97,493		84,005	13,488
95,995		112,997	-17,002
95,995		111,457	-15,462
113,932		61,407	52,525
157,640		189,807	-32,167
157,864		187,007	-29,143
78,975		100,907	-21,932
78,996		81,697	-2,701
78,959		71,407	7,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,392
			13,488
			-17,002
			-15,462
			52,525
			-32,167
			-29,143
			-21,932
			-2,701
			7,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Walt Disney Co, DIS, 3000 sh		P	2010-04-16	2018-02-05
1	Walt Disney Co, DIS, 2000 sh	P	2010-08-19	2018-02-05
Walt Disney Co, DIS, 3000 sh		P	2011-06-22	2018-02-05
Walt Disney Co, DIS, 2000 sh		P	2012-01-12	2018-02-05
3 M Company, MMM, 3000 sh		P	2010-04-16	2018-02-05
3 M Company, MMM, 2000 sh		P	2010-08-19	2018-02-05
3 M Company, MMM, 2000 sh		P	2012-01-31	2018-02-05
Capital One Financial Corp, COF, 1000 sh		P	2017-02-02	2018-02-05
Capital One Financial Corp, COF, 1000 sh		P	2017-03-17	2018-02-05
Capital One Financial Corp, COF, 1000 sh		P	2017-04-26	2018-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
315,082		107,587	207,495
210,055		66,407	143,648
314,989		115,507	199,482
209,993		77,305	132,688
687,165		251,377	435,788
457,889		163,007	294,882
457,889		171,807	286,082
96,336		86,007	10,329
96,298		89,605	6,693
96,366		82,255	14,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			207,495
			143,648
			199,482
			132,688
			435,788
			294,882
			286,082
			10,329
			6,693
			14,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
J P Morgan Chase & Co, JPM, 1000 sh		P	2009-10-16	2018-02-05
1	J P Morgan Chase & Co, JPM, 1000 sh	P	2009-10-21	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2009-11-24	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2010-04-16	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2010-04-27	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2010-08-23	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2011-06-22	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2014-04-08	2018-02-05
J P Morgan Chase & Co, JPM, 2000 sh		P	2014-04-17	2018-02-05
Cisco Systems, CSCO, 1000 sh		P	2007-10-26	2018-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
106,064		46,257	59,807
106,048		45,757	60,291
210,556		84,507	126,049
207,953		91,107	116,846
207,953		85,007	122,946
211,111		74,007	137,104
211,321		82,507	128,814
211,745		116,707	95,038
211,783		110,407	101,376
37,664		31,752	5,912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59,807
			60,291
			126,049
			116,846
			122,946
			137,104
			128,814
			95,038
			101,376
			5,912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
Cisco Systems, CSCO, 1000 sh		P	2008-02-06
1	Cisco Systems, CSCO, 1000 sh	P	2009-01-30
Cisco Systems, CSCO, 2000 sh		P	2009-04-20
Cisco Systems, CSCO, 1000 sh		P	2009-05-07
Cisco Systems, CSCO, 1000 sh		P	2009-08-17
Cisco Systems, CSCO, 1000 sh		P	2009-09-01
Cisco Systems, CSCO, 2000 sh		P	2009-10-21
Cisco Systems, CSCO, 2000 sh		P	2010-12-02
Cisco Systems, CSCO, 2000 sh		P	2011-02-10
Discover Financial Services, DFS, 2000 sh		P	2017-07-28
			2018-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,619		23,129	14,490
37,619		15,108	22,511
75,238		35,010	40,228
37,619		19,003	18,616
37,619		20,757	16,862
37,619		21,107	16,512
75,238		47,807	27,431
75,238		38,707	36,531
75,238		38,607	36,631
145,107		120,705	24,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,490
			22,511
			40,228
			18,616
			16,862
			16,512
			27,431
			36,531
			36,631
			24,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
Discover Financial Services, DFS, 1000 sh		P	2017-08-01
1	Discover Financial Services, DFS, 1000 sh	P	2017-08-11
Microsoft Corp , MSFT, 2000 sh		P	2010-08-04
Microsoft Corp , MSFT, 2000 sh		P	2010-08-19
Microsoft Corp , MSFT, 2000 sh		P	2010-09-23
Microsoft Corp , MSFT, 2000 sh		P	2011-04-29
CVS Health Corp , CVS, 2000 sh		P	2017-10-12
CVS Health Corp , CVS, 2000 sh		P	2017-10-13
CVS Health Corp , CVS, 2000 sh		P	2018-01-30
American Airlines Group Inc , AAL, 2000 sh		P	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72,218		60,755	11,463
72,218		59,605	12,613
173,681		51,207	122,474
173,216		48,507	124,709
173,196		48,807	124,389
173,242		51,007	122,235
144,692		147,505	-2,813
144,136		145,505	-1,369
144,136		157,485	-13,349
97,598		74,947	22,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,463
			12,613
			122,474
			124,709
			124,389
			122,235
			-2,813
			-1,369
			-13,349
			22,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
American Airlines Group Inc , AAL, 2000 sh		P	2016-04-26	2018-02-06
1	American Airlines Group Inc , AAL, 2000 sh	P	2016-06-30	2018-02-06
Prudential Financial, Inc , PRU, 1000 sh		P	2015-11-17	2018-02-06
Prudential Financial, Inc , PRU, 2000 sh		P	2015-12-17	2018-02-06
Prudential Financial, Inc , PRU, 2000 sh		P	2016-06-30	2018-02-06
CSX Corporation, CSX, 2000 sh		P	2012-01-24	2018-02-06
CSX Corporation, CSX, 2000 sh		P	2013-02-06	2018-02-06
Eli Lilly & Co , LLY, 2000 sh		P	2010-07-23	2018-02-06
Eli Lilly & Co , LLY, 2000 sh		P	2010-07-28	2018-02-06
Eli Lilly & Co , LLY, 2000 sh		P	2010-10-21	2018-02-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97,598		73,507	24,091
97,601		55,207	42,394
107,667		86,503	21,164
215,335		164,507	50,828
215,494		139,807	75,687
101,137		43,867	57,270
101,222		43,107	58,115
151,632		70,007	81,625
151,879		71,207	80,672
151,785		70,807	80,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,091
			42,394
			21,164
			50,828
			75,687
			57,270
			58,115
			81,625
			80,672
			80,978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Eli Lilly & Co , LLY, 2000 sh		P	2011-01-28	2018-02-06
1	Exxon Mobil Corp , XOM, 2000 sh	P	2010-03-30	2018-02-06
	Exxon Mobil Corp , XOM, 2000 sh	P	2010-04-14	2018-02-06
	Exxon Mobil Corp , XOM, 2000 sh	P	2010-07-16	2018-02-06
	Exxon Mobil Corp , XOM, 2000 sh	P	2010-07-29	2018-02-06
	Exxon Mobil Corp , XOM, 2000 sh	P	2011-06-22	2018-02-06
	Paypal Holdings Inc, PYPL, 2000 sh	P	2017-02-01	2018-02-09
	Paypal Holdings Inc, PYPL, 2000 sh	P	2017-02-06	2018-02-09
	Phillips 66, PSX, 1000 sh	P	2010-09-23	2018-02-09
	Phillips 66, PSX, 1000 sh	P	2011-06-27	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
151,666		69,907	81,759
155,816		134,007	21,809
155,796		137,007	18,789
155,796		116,807	38,989
155,796		120,807	34,989
155,812		160,007	-4,195
143,788		78,707	65,081
143,756		79,007	64,749
89,867		25,317	64,550
89,876		32,763	57,113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81,759
			21,809
			18,789
			38,989
			34,989
			-4,195
			65,081
			64,749
			64,550
			57,113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Phillips 66, PSX, 1000 sh		P	2011-07-11	2018-02-09
1	Phillips 66, PSX, 1000 sh	P	2011-12-13	2018-02-09
Phillips 66, PSX, 1000 sh		P	2012-01-12	2018-02-09
Schlumberger LTD, SLB, 2000 sh		P	2012-01-12	2018-02-09
Schlumberger LTD, SLB, 2000 sh		P	2012-03-20	2018-02-09
Schlumberger LTD, SLB, 2000 sh		P	2012-03-21	2018-02-09
BP Plc Sponsored ADR, BP, 2000 sh		P	2017-02-01	2018-02-09
BP Plc Sponsored ADR, BP, 2000 sh		P	2017-02-06	2018-02-09
BP Plc Sponsored ADR, BP, 2000 sh		P	2017-02-07	2018-02-09
Cummins Inc , CMI, 1000 sh		P	2012-09-21	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89,876		34,138	55,738
89,971		32,305	57,666
89,920		32,648	57,272
128,900		139,191	-10,291
128,804		151,203	-22,399
128,796		148,207	-19,411
75,996		72,007	3,989
75,996		71,407	4,589
75,996		68,567	7,429
164,755		96,507	68,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55,738
			57,666
			57,272
			-10,291
			-22,399
			-19,411
			3,989
			4,589
			7,429
			68,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Cummins Inc , CMI, 1000 sh		P	2013-04-15	2018-02-09
1	Cummins Inc , CMI, 1000 sh	P	2015-02-06	2018-02-09
Cummins Inc , CMI, 1000 sh		P	2015-10-27	2018-02-09
Eastman Chemical Co, EMN, 1000 sh		P	2017-03-08	2018-02-09
Eastman Chemical Co, EMN, 1000 sh		P	2017-03-09	2018-02-09
ConocoPhillips, COP, 2000 sh		P	2010-09-23	2018-02-09
ConocoPhillips, COP, 2000 sh		P	2011-06-27	2018-02-09
ConocoPhillips, COP, 2000 sh		P	2011-07-11	2018-02-09
ConocoPhillips, COP, 2000 sh		P	2011-12-13	2018-02-09
ConocoPhillips, COP, 2000 sh		P	2012-01-12	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
164,746		110,007	54,739
164,746		136,007	28,739
164,747		102,007	62,740
92,015		78,457	13,558
91,998		78,007	13,991
103,313		85,190	18,123
103,272		110,244	-6,972
103,237		114,869	-11,632
103,237		108,702	-5,465
103,237		109,859	-6,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54,739
			28,739
			62,740
			13,558
			13,991
			18,123
			-6,972
			-11,632
			-5,465
			-6,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ConocoPhillips, COP, 2000 sh		P	2014-03-20	2018-02-09
1	Pepsico Inc , PEP, 2000 sh	P	2014-01-31	2018-02-09
	Pepsico Inc , PEP, 2000 sh	P	2014-02-03	2018-02-09
	Pepsico Inc , PEP, 2000 sh	P	2014-02-19	2018-02-09
	Delta Air Lines Inc , DAL, 2000 sh	P	2017-01-27	2018-02-09
	Delta Air Lines Inc , DAL, 2000 sh	P	2017-01-31	2018-02-09
	Delta Air Lines Inc , DAL, 2000 sh	P	2017-03-17	2018-02-09
	Wells Fargo Corp , WFC, 1000 sh	P	2008-02-04	2018-02-09
	Wells Fargo Corp , WFC, 1000 sh	P	2008-02-05	2018-02-09
	Wells Fargo Corp , WFC, 500 sh	P	2008-03-26	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103,242		134,507	-31,265
219,993		160,607	59,386
219,993		158,007	61,986
219,993		154,507	65,486
98,996		100,007	-1,011
98,996		93,967	5,029
98,996		93,805	5,191
54,995		31,360	23,635
54,999		30,510	24,489
27,499		15,510	11,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31,265
			59,386
			61,986
			65,486
			-1,011
			5,029
			5,191
			23,635
			24,489
			11,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Wells Fargo Corp , WFC, 500 sh	P	2008-07-14	2018-02-09
1 Wells Fargo Corp , WFC, 995 sh	P	2009-01-02	2018-02-09
Wells Fargo Corp , WFC, 2000 sh	P	2009-04-20	2018-02-09
Wells Fargo Corp , WFC, 1000 sh	P	2009-09-01	2018-02-09
Wells Fargo Corp , WFC, 2000 sh	P	2010-07-16	2018-02-09
Wells Fargo Corp , WFC, 2000 sh	P	2016-07-15	2018-02-09
Wells Fargo Corp , WFC, 2000 sh	P	2016-10-04	2018-02-09
Scana Corporation, SCG, 1000 sh	P	2009-02-10	2018-02-12
Scana Corporation, SCG, 2000 sh	P	2009-04-24	2018-02-12
Scana Corporation, SCG, 2000 sh	P	2009-05-13	2018-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,499		10,760	16,739
54,724		59,561	-4,837
109,957		37,510	72,447
54,959		26,507	28,452
109,917		52,807	57,110
109,917		95,807	14,110
109,917		87,607	22,310
34,985		34,258	727
69,920		60,610	9,310
69,898		60,010	9,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,739
			-4,837
			72,447
			28,452
			57,110
			14,110
			22,310
			727
			9,310
			9,888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Scana Corporation, SCG, 2000 sh		P	2009-05-15	2018-02-12
1	Scana Corporation, SCG, 2000 sh	P	2009-11-30	2018-02-12
	AmerisourceBergen, ABC, 1000 sh	P	2017-08-03	2018-02-13
	Apache Corporation, APA, 2000 sh	P	2012-07-31	2018-02-13
	Apache Corporation, APA, 2000 sh	P	2013-08-14	2018-02-13
	Apache Corporation, APA, 2000 sh	P	2014-02-03	2018-02-14
	Apache Corporation, APA, 2000 sh	P	2012-11-30	2018-02-14
	AmerisourceBergen, ABC, 1000 sh	P	2016-10-05	2018-02-20
	Wal-Mart Stores, Inc , WMT, 1200 sh	P	2007-10-29	2018-02-20
	Wal-Mart Stores, Inc , WMT, 800 sh	P	2007-10-29	2018-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69,898		57,510	12,388
69,900		70,007	-107
99,743		81,005	18,738
75,493		172,507	-97,014
75,493		161,507	-86,014
75,993		157,507	-81,514
76,493		153,207	-76,714
99,743		80,257	19,486
113,805		53,856	59,949
75,870		35,906	39,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,388
			-107
			18,738
			-97,014
			-86,014
			-81,514
			-76,714
			19,486
			59,949
			39,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Wal-Mart Stores, Inc , WMT, 2000 sh	P	2007-10-29	2018-02-20
1 Wal-Mart Stores, Inc , WMT, 1000 sh	P	2009-02-13	2018-02-20
Wal-Mart Stores, Inc , WMT, 2000 sh	P	2009-04-24	2018-02-20
Wal-Mart Stores, Inc , WMT, 3000 sh	P	2009-05-14	2018-02-20
Wal-Mart Stores, Inc , WMT, 2000 sh	P	2015-04-17	2018-02-20
Wal-Mart Stores, Inc , WMT, 2000 sh	P	2015-05-20	2018-02-20
AmerisourceBergen, ABC, 1000 sh	P	2016-10-28	2018-02-26
AmerisourceBergen, ABC, 1000 sh	P	2016-11-08	2018-02-26
Barrick Gold Corp , ABX, 2000 sh	P	2017-02-17	2018-02-27
Barrick Gold Corp , ABX, 2000 sh	P	2017-02-22	2018-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189,675		89,780	99,895
94,838		46,758	48,080
189,675		95,610	94,065
284,529		148,510	136,019
189,695		155,807	33,888
189,760		152,307	37,453
99,993		70,007	29,986
100,393		69,407	30,986
23,594		40,407	-16,813
23,594		39,507	-15,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99,895
			48,080
			94,065
			136,019
			33,888
			37,453
			29,986
			30,986
			-16,813
			-15,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Barrick Gold Corp , ABX, 2000 sh	P	2017-04-25	2018-02-27
1 American Int'l Group, AIG, 400 sh	P	2010-04-30	2018-02-28
American Int'l Group, AIG, 2000 sh	P	2014-02-03	2018-02-28
American Int'l Group, AIG, 3000 sh	P	2014-03-13	2018-02-28
American Int'l Group, AIG, 2000 sh	P	2014-04-08	2018-02-28
American Int'l Group, AIG, 2000 sh	P	2015-02-11	2018-02-28
American Int'l Group, AIG, 1000 sh	P	2017-11-29	2018-02-28
American Int'l Group, AIG, 1000 sh	P	2017-11-30	2018-02-28
Alcoa, Inc Notes, 013817AP6, 250000 sh	P	2008-06-11	2018-03-07
Qualcomm Inc , QCOM, 2000 sh	P	2013-04-25	2018-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,594		34,305	-10,711
23,199		11,972	11,227
115,993		94,007	21,986
173,966		146,257	27,709
115,977		98,507	17,470
115,977		103,907	12,070
57,989		60,505	-2,516
57,989		59,755	-1,766
258,399		242,718	15,681
118,703		123,807	-5,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,711
			11,227
			21,986
			27,709
			17,470
			12,070
			-2,516
			-1,766
			15,681
			-5,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Qualcomm Inc , QCOM, 2000 sh	P	2014-11-06	2018-03-13
1 Qualcomm Inc , QCOM, 2000 sh	P	2015-11-05	2018-03-13
Qualcomm Inc , QCOM, 2000 sh	P	2015-11-18	2018-03-13
Energy Transfer Partners LP, ETP, 1500 sh	P	2008-01-29	2018-03-15
Energy Transfer Partners LP, ETP, 3000 sh	P	2009-04-16	2018-03-15
Energy Transfer Partners LP, ETP, 1500 sh	P	2009-09-17	2018-03-15
Energy Transfer Partners LP, ETP, 1500 sh	P	2010-10-05	2018-03-15
Energy Transfer Partners LP, ETP, 1500 sh	P	2011-10-12	2018-03-15
Energy Transfer Partners LP, ETP, 1500 sh	P	2012-12-05	2018-03-15
Energy Transfer Partners LP, ETP, 1500 sh	P	2012-12-13	2018-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
118,662		136,607	-17,945
118,617		107,507	11,110
118,617		98,947	19,670
23,143		51,110	-27,967
46,286		73,510	-27,224
23,121		43,257	-20,136
23,105		48,306	-25,201
23,099		41,207	-18,108
23,099		43,007	-19,908
23,099		42,507	-19,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,945
			11,110
			19,670
			-27,967
			-27,224
			-20,136
			-25,201
			-18,108
			-19,908
			-19,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Energy Transfer Partners LP, ETP, 618 6 sh	P	2009-10-19	2018-03-15
1 Energy Transfer Partners LP, ETP, 618 6 sh	P	2009-11-30	2018-03-15
Energy Transfer Partners LP, ETP, 618 6 sh	P	2009-12-09	2018-03-15
Energy Transfer Partners LP, ETP, 618 6 sh	P	2010-03-23	2018-03-15
Energy Transfer Partners LP, ETP, 618 6 sh	P	2012-07-31	2018-03-15
Enterprise Products Partners LP, EPD, 2000 sh	P	2010-01-25	2018-03-15
Enterprise Products Partners LP, EPD, 2000 sh	P	2010-03-25	2018-03-15
Enterprise Products Partners LP, EPD, 2000 sh	P	2010-12-10	2018-03-15
Enterprise Products Partners LP, EPD, 2000 sh	P	2010-12-15	2018-03-15
Enterprise Products Partners LP, EPD, 2000 sh	P	2011-12-13	2018-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,526		19,707	-10,181
9,526		19,857	-10,331
9,526		18,907	-9,381
9,526		21,705	-12,179
9,526		23,907	-14,381
47,998		32,306	15,692
47,998		33,507	14,491
47,998		40,747	7,251
47,998		39,995	8,003
47,998		45,207	2,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,181
			-10,331
			-9,381
			-12,179
			-14,381
			15,692
			14,491
			7,251
			8,003
			2,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Enterprise Products Partners LP, EPD, 2000 sh	P	2017-08-03	2018-03-15
1 Genesis Energy LP Units, GEL, 1000 sh	P	2010-03-24	2018-03-15
Genesis Energy LP Units, GEL, 1000 sh	P	2010-03-26	2018-03-15
Dominion Resources Inc, D, 2000 sh	P	2009-08-10	2018-03-19
Dominion Resources Inc, D, 2000 sh	P	2009-08-14	2018-03-19
Dominion Resources Inc, D, 2000 sh	P	2009-11-30	2018-03-19
Dominion Resources Inc, D, 2000 sh	P	2010-01-04	2018-03-19
CITIGROUP INC, C, 2100 sh	P	2010-01-21	2018-03-22
CITIGROUP INC, C, 300 sh	P	2010-02-05	2018-03-22
CITIGROUP INC, C, 300 sh	P	2010-04-16	2018-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,998		53,805	-5,807
18,931		19,807	-876
18,947		19,077	-130
138,315		66,507	71,808
138,315		66,607	71,708
138,323		72,207	66,116
138,354		77,807	60,547
146,996		99,832	47,164
20,999		9,459	11,540
20,999		13,509	7,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,807
			-876
			-130
			71,808
			71,708
			66,116
			60,547
			47,164
			11,540
			7,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CITIGROUP INC, C, 300 sh	P	2010-04-16	2018-03-22
1 CITIGROUP INC, C, 500 sh	P	2010-07-16	2018-03-22
CITIGROUP INC, C, 3000 sh	P	2012-07-24	2018-03-22
CITIGROUP INC, C, 3000 sh	P	2013-02-04	2018-03-22
CITIGROUP INC, C, 2500 sh	P	2014-01-31	2018-03-22
CITIGROUP INC, C, 2000 sh	P	2014-03-13	2018-03-22
CITIGROUP INC, C, 2000 sh	P	2015-04-24	2018-03-22
CITIGROUP INC, C, 2000 sh	P	2015-12-31	2018-03-22
SYNCHRONY Financial, SYF, 2000 sh	P	2017-07-20	2018-03-23
SYNCHRONY Financial, SYF, 2000 sh	P	2017-07-27	2018-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,999		13,749	7,250
34,999		19,760	15,239
209,994		74,857	135,137
209,994		126,607	83,387
174,995		118,757	56,238
139,996		94,487	45,509
139,996		105,907	34,089
139,996		103,907	36,089
65,995		58,605	7,390
65,998		60,305	5,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,250
			15,239
			135,137
			83,387
			56,238
			45,509
			34,089
			36,089
			7,390
			5,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , 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)
SYNCHRONY Financial, SYF, 2000 sh	P	2017-08-11	2018-03-23
1 SYNCHRONY Financial, SYF, 2000 sh	P	2017-09-14	2018-03-23
Oracle Corp , ORCL, 2000 sh	P	2009-04-20	2018-03-23
Oracle Corp , ORCL, 2000 sh	P	2009-05-07	2018-03-23
General Motors Co, GM, 2000 sh	P	2016-03-30	2018-03-27
General Motors Co, GM, 2000 sh	P	2016-04-01	2018-03-27
Emerson Electric Co , EMR, 1000 sh	P	2009-10-16	2018-04-02
Emerson Electric Co , EMR, 2000 sh	P	2009-12-31	2018-04-02
Emerson Electric Co , EMR, 2000 sh	P	2010-08-19	2018-04-02
Emerson Electric Co , EMR, 2000 sh	P	2010-10-18	2018-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
65,998		58,005	7,993
65,998		57,505	8,493
89,995		36,010	53,985
89,995		36,510	53,485
69,236		62,407	6,829
69,236		61,007	8,229
65,419		39,007	26,412
130,837		85,507	45,330
130,837		94,807	36,030
130,837		105,007	25,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,993
			8,493
			53,985
			53,485
			6,829
			8,229
			26,412
			45,330
			36,030
			25,830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Emerson Electric Co , EMR, 2000 sh	P	2014-12-31	2018-04-02
1 Frontier Communications Corp, FTR, 66 67 sh	P	2009-02-06	2018-04-03
Frontier Communications Corp, FTR, 66 67 sh	P	2009-08-18	2018-04-03
Frontier Communications Corp, FTR, 133 33 sh	P	2010-07-02	2018-04-03
Frontier Communications Corp, FTR, 133 33 sh	P	2011-12-02	2018-04-03
Frontier Communications Corp, FTR, 133 33 sh	P	2012-04-26	2018-04-03
Frontier Communications Corp, FTR, 266 67 sh	P	2015-11-03	2018-04-03
General Electric, GE, 2000 sh	P	2014-02-03	2018-04-03
General Electric, GE, 2000 sh	P	2012-01-10	2018-04-13
Bristol Myers Squibb Co , BMY, 2000 sh	P	2010-07-23	2018-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130,786		124,007	6,779
494		8,358	-7,864
494		6,807	-6,313
988		14,320	-13,332
988		11,187	-10,199
988		8,147	-7,159
1,977		19,687	-17,710
25,994		49,007	-23,013
27,194		37,324	-10,130
111,843		49,007	62,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,779
			-7,864
			-6,313
			-13,332
			-10,199
			-7,159
			-17,710
			-23,013
			-10,130
			62,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Bristol Myers Squibb Co , BMY, 2000 sh	P	2011-02-18	2018-04-16
1 Bristol Myers Squibb Co , BMY, 2000 sh	P	2016-03-17	2018-04-16
Enbridge Inc , ENB, 1968 sh	P	2009-12-31	2018-04-25
Enbridge Inc , ENB, 1968 sh	P	2010-07-28	2018-04-25
Mondelez International Inc , MDLZ, 2000 sh	P	2016-08-04	2018-05-01
Mondelez International Inc , MDLZ, 2000 sh	P	2016-08-18	2018-05-01
Mondelez International Inc , MDLZ, 2000 sh	P	2016-10-05	2018-05-01
A T & T, Inc , T, 1000 sh	P	2008-02-20	2018-05-02
A T & T, Inc , T, 500 sh	P	2008-07-03	2018-05-02
A T & T, Inc , T, 1000 sh	P	2008-09-15	2018-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
111,801		50,807	60,994
111,797		123,507	-11,710
57,068		41,287	15,781
57,068		42,507	14,561
78,011		85,407	-7,396
77,995		86,207	-8,212
78,006		86,207	-8,201
31,999		33,510	-1,511
15,999		16,260	-261
31,999		30,510	1,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60,994
			-11,710
			15,781
			14,561
			-7,396
			-8,212
			-8,201
			-1,511
			-261
			1,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
A T & T, Inc , T, 1000 sh		P	2008-12-29	2018-05-02
1	A T & T, Inc , T, 500 sh	P	2009-01-05	2018-05-02
A T & T, Inc , T, 1000 sh		P	2009-05-18	2018-05-02
A T & T, Inc , T, 2000 sh		P	2009-05-21	2018-05-02
A T & T, Inc , T, 2000 sh		P	2009-06-16	2018-05-02
A T & T, Inc , T, 1000 sh		P	2009-08-14	2018-05-02
A T & T, Inc , T, 2000 sh		P	2009-10-01	2018-05-02
A T & T, Inc , T, 2000 sh		P	2010-03-24	2018-05-02
A T & T, Inc , T, 2000 sh		P	2010-07-02	2018-05-02
A T & T, Inc , T, 2000 sh		P	2014-02-28	2018-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,999		27,408	4,591
15,999		14,058	1,941
31,999		24,710	7,289
63,998		47,010	16,988
63,998		48,508	15,490
31,999		25,207	6,792
63,998		53,107	10,891
63,998		52,567	11,431
63,998		48,207	15,791
63,998		63,807	191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,591
			1,941
			7,289
			16,988
			15,490
			6,792
			10,891
			11,431
			15,791
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
A T & T, Inc , T, 2000 sh	P	2014-12-31	2018-05-02
1 Hanes Brands Inc, HBI, 2000 sh	P	2017-02-02	2018-05-03
Hanes Brands Inc, HBI, 2000 sh	P	2017-02-02	2018-05-03
Hanes Brands Inc, HBI, 2000 sh	P	2017-02-03	2018-05-03
Hanes Brands Inc, HBI, 2000 sh	P	2017-12-20	2018-05-03
Goldman Sachs, GS, 500 sh	P	2008-02-05	2018-05-03
Goldman Sachs, GS, 1000 sh	P	2008-02-05	2018-05-03
Goldman Sachs, GS, 1000 sh	P	2008-02-08	2018-05-03
Goldman Sachs, GS, 500 sh	P	2008-02-22	2018-05-03
Goldman Sachs, GS, 500 sh	P	2008-03-26	2018-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63,998		67,407	-3,409
33,959		46,207	-12,248
33,986		45,507	-11,521
33,997		39,007	-5,010
33,997		41,005	-7,008
114,997		96,005	18,992
229,994		190,010	39,984
229,994		186,509	43,485
114,997		86,000	28,997
114,997		87,510	27,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,409
			-12,248
			-11,521
			-5,010
			-7,008
			18,992
			39,984
			43,485
			28,997
			27,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Goldman Sachs, GS, 500 sh		P	2008-07-07	2018-05-03
1	Goldman Sachs, GS, 500 sh	P	2008-07-11	2018-05-03
	Goldman Sachs, GS, 500 sh	P	2008-07-11	2018-05-03
	Goldman Sachs, GS, 500 sh	P	2008-07-28	2018-05-03
	Goldman Sachs, GS, 500 sh	P	2008-09-11	2018-05-03
	Goldman Sachs, GS, 1000 sh	P	2008-11-17	2018-05-03
	Goldman Sachs, GS, 1000 sh	P	2009-10-21	2018-05-03
	Goldman Sachs, GS, 1000 sh	P	2010-04-16	2018-05-03
	Goldman Sachs, GS, 1000 sh	P	2013-04-17	2018-05-03
	Regions Bank Med-Term Sub Notes, 75913MAB5, 100000 sh	P	2009-09-30	2018-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114,997		86,010	28,987
114,997		82,010	32,987
114,997		80,010	34,987
114,997		86,260	28,737
114,997		75,510	39,487
229,994		63,008	166,986
229,994		183,007	46,987
229,994		168,007	61,987
229,994		140,007	89,987
100,000		96,500	3,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28,987
			32,987
			34,987
			28,737
			39,487
			166,986
			46,987
			61,987
			89,987
			3,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , 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)
Travelers Companies Inc , 89417EAE9, 100000 sh	P	2008-07-15	2018-05-15
1 Celgene Corp , CELG, 1000 sh	P	2018-02-27	2018-05-17
Celgene Corp , CELG, 1000 sh	P	2018-02-27	2018-05-17
Celgene Corp , CELG, 1000 sh	P	2018-02-28	2018-05-17
Celgene Corp , CELG, 1000 sh	P	2018-02-28	2018-05-17
Consolidated Edison Inc , ED, 2000 sh	P	2009-04-30	2018-06-06
Consolidated Edison Inc , ED, 2000 sh	P	2009-05-06	2018-06-06
PPL Corp , PPL, 2000 sh	P	2018-02-14	2018-06-06
PPL Corp , PPL, 2000 sh	P	2018-02-21	2018-06-06
PPL Corp , PPL, 2000 sh	P	2018-02-21	2018-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		98,732	1,268
79,995		95,995	-16,000
79,981		96,005	-16,024
79,878		87,805	-7,927
79,874		87,505	-7,631
146,558		74,010	72,548
146,517		74,010	72,507
51,999		60,805	-8,806
51,998		61,405	-9,407
51,998		60,805	-8,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,268
			-16,000
			-16,024
			-7,927
			-7,631
			72,548
			72,507
			-8,806
			-9,407
			-8,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PPL Corp , PPL, 2000 sh	P	2018-02-27	2018-06-06
1 Envision Healthcare Corp , EVHC, 1000 sh	P	2017-02-28	2018-06-13
Envision Healthcare Corp , EVHC, 1000 sh	P	2017-03-01	2018-06-13
Envision Healthcare Corp , EVHC, 1000 sh	P	2017-03-29	2018-06-13
Envision Healthcare Corp , EVHC, 1000 sh	P	2017-12-19	2018-06-13
Darden Restaurants, Inc , DRI, 1000 sh	P	2018-04-03	2018-06-21
Darden Restaurants, Inc , DRI, 1000 sh	P	2018-04-03	2018-06-21
American Airlines Group Inc , AAL, 2000 sh	P	2018-04-20	2018-06-25
American Airlines Group Inc , AAL, 2000 sh	P	2018-04-23	2018-06-25
PNC Financial Services Group, PNC, 2000 sh	P	2011-06-22	2018-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,998		58,605	-6,607
44,644		70,247	-25,603
44,644		63,247	-18,603
44,644		63,155	-18,511
44,644		33,005	11,639
103,444		83,705	19,739
103,494		83,705	19,789
79,996		93,005	-13,009
79,996		93,205	-13,209
270,535		113,507	157,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,607
			-25,603
			-18,603
			-18,511
			11,639
			19,739
			19,789
			-13,009
			-13,209
			157,028

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PNC Financial Services Group, PNC, 2000 sh	P	2011-10-14	2018-06-28
1 PNC Financial Services Group, PNC, 2000 sh	P	2012-12-04	2018-06-28
Capital One Financial 6% Pfd, COF PR P, 2000 sh	P	2012-09-13	2018-06-29
Capital One Financial 6% Pfd, COF PR P, 1000 sh	P	2012-12-11	2018-06-29
Capital One Financial 6% Pfd, COF PR P, 1000 sh	P	2013-01-31	2018-06-29
Lazard LTD, LAZ, 1000 sh	P	2016-03-31	2018-06-29
Lazard LTD, LAZ, 1000 sh	P	2016-03-31	2018-06-29
Lazard LTD, LAZ, 1000 sh	P	2016-04-21	2018-06-29
Lazard LTD, LAZ, 1000 sh	P	2016-04-25	2018-06-29
Lazard LTD, LAZ, 1000 sh	P	2016-07-27	2018-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
270,535		101,507	169,028
270,535		109,407	161,128
50,657		49,967	690
25,328		24,922	406
25,328		25,086	242
48,778		39,507	9,271
48,778		39,307	9,471
48,778		38,307	10,471
48,778		36,407	12,371
48,778		33,557	15,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169,028
			161,128
			690
			406
			242
			9,271
			9,471
			10,471
			12,371
			15,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Lazard LTD, LAZ, 1000 sh	P	2017-04-27	2018-06-29
1 Prudential Financial, Inc , PRU, 2000 sh	P	2018-04-06	2018-07-02
Prudential Financial, Inc , PRU, 2000 sh	P	2018-05-07	2018-07-02
Prudential Financial, Inc , PRU, 2000 sh	P	2018-05-29	2018-07-02
Morgan Stanley, MS, 2000 sh	P	2016-03-31	2018-07-02
Morgan Stanley, MS, 2000 sh	P	2016-04-04	2018-07-02
Delta Air Lines Inc , DAL, 2000 sh	P	2018-04-06	2018-07-02
Delta Air Lines Inc , DAL, 2000 sh	P	2018-04-09	2018-07-02
Royal Bank of Scotland Grp PLC Sub Nts, 780097AM3, 125000 sh	P	2008-07-10	2018-07-03
CYS Investments, Inc , CYS, 2000 sh	P	2012-12-13	2018-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48,778		43,005	5,773
184,996		205,465	-20,469
184,996		200,005	-15,009
184,996		190,505	-5,509
93,796		50,007	43,789
93,796		50,007	43,789
97,996		107,005	-9,009
97,996		105,505	-7,509
125,000		109,375	15,625
15,335		25,767	-10,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,773
			-20,469
			-15,009
			-5,509
			43,789
			43,789
			-9,009
			-7,509
			15,625
			-10,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CYS Investments, Inc , CYS, 2000 sh	P	2012-12-14	2018-07-06
1 General Electric, GE, 2000 sh	P	2012-01-10	2018-07-09
General Electric, GE, 3000 sh	P	2010-04-27	2018-07-20
Ford Motor Company, F, 3000 sh	P	2010-04-16	2018-07-26
Ford Motor Company, F, 2000 sh	P	2010-08-19	2018-07-26
Ford Motor Company, F, 3000 sh	P	2011-01-28	2018-07-26
Ford Motor Company, F, 2000 sh	P	2011-06-22	2018-07-26
Ford Motor Company, F, 2000 sh	P	2011-12-13	2018-07-26
Ford Motor Company, F, 3000 sh	P	2011-12-28	2018-07-26
Ford Motor Company, F, 3000 sh	P	2012-04-30	2018-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,335		25,607	-10,272
28,194		37,323	-9,129
39,054		55,957	-16,903
29,549		40,357	-10,808
19,699		23,707	-4,008
29,549		48,757	-19,208
19,699		26,807	-7,108
19,699		21,405	-1,706
29,549		31,489	-1,940
29,549		33,607	-4,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,272
			-9,129
			-16,903
			-10,808
			-4,008
			-19,208
			-7,108
			-1,706
			-1,940
			-4,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Ford Motor Company, F, 2000 sh	P	2014-03-26	2018-07-26
1 Ford Motor Company, F, 2000 sh	P	2015-01-05	2018-07-26
Ford Motor Company, F, 3000 sh	P	2015-04-17	2018-07-26
Ford Motor Company, F, 3000 sh	P	2015-11-17	2018-07-26
Ford Motor Company, F, 2000 sh	P	2017-04-10	2018-07-26
Raytheon Co , RTN, 1000 sh	P	2007-12-31	2018-07-26
Raytheon Co , RTN, 2000 sh	P	2009-06-30	2018-07-26
Raytheon Co , RTN, 1000 sh	P	2009-09-21	2018-07-26
Raytheon Co , RTN, 2000 sh	P	2010-07-28	2018-07-26
Raytheon Co , RTN, 2000 sh	P	2010-08-19	2018-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,699		30,507	-10,808
19,699		29,507	-9,808
29,549		47,257	-17,708
29,549		42,307	-12,758
19,699		22,505	-2,806
187,717		61,010	126,707
375,434		88,608	286,826
187,717		47,507	140,210
375,434		96,707	278,727
375,434		88,007	287,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,808
			-9,808
			-17,708
			-12,758
			-2,806
			126,707
			286,826
			140,210
			278,727
			287,427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Energy Transfer Partners LP, ETP, 2000 sh	P	2018-06-13	2018-08-06
1 Energy Transfer Partners LP, ETP, 2000 sh	P	2018-07-13	2018-08-06
Wells Fargo Advantage Global Dividend Opportunity Fd, EOD, 1000 sh	P	2010-08-05	2018-08-06
Wells Fargo Advantage Global Dividend Opportunity Fd, EOD, 1000 sh	P	2010-08-11	2018-08-06
Uniti Group Inc , UNIT, 400 sh	P	2007-12-26	2018-08-09
Uniti Group Inc , UNIT, 400 sh	P	2007-12-26	2018-08-09
Uniti Group Inc , UNIT, 200 sh	P	2008-02-21	2018-08-09
Uniti Group Inc , UNIT, 100 sh	P	2008-08-25	2018-08-09
Uniti Group Inc , UNIT, 200 sh	P	2008-09-09	2018-08-09
Uniti Group Inc , UNIT, 100 sh	P	2008-09-19	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,534		38,605	9,929
48,694		38,505	10,189
5,497		9,666	-4,169
5,497		9,455	-3,958
7,399		19,691	-12,292
7,399		19,533	-12,134
3,699		8,862	-5,163
1,850		4,511	-2,661
3,699		9,278	-5,579
1,850		4,435	-2,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,929
			10,189
			-4,169
			-3,958
			-12,292
			-12,134
			-5,163
			-2,661
			-5,579
			-2,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Uniti Group Inc , UNIT, 600 sh		P	2009-08-14	2018-08-09
1	Uniti Group Inc , UNIT, 200 sh	P	2008-12-23	2018-08-09
	Uniti Group Inc , UNIT, 200 sh	P	2009-05-11	2018-08-09
	Uniti Group Inc , UNIT, 400 sh	P	2009-11-30	2018-08-09
	Uniti Group Inc , UNIT, 400 sh	P	2010-05-28	2018-08-09
	Uniti Group Inc , UNIT, 400 sh	P	2012-03-23	2018-08-09
	Uniti Group Inc , UNIT, 400 sh	P	2012-05-29	2018-08-09
	Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2011-12-07	2018-08-10
	Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2011-12-08	2018-08-10
	General Electric, GE, 2000 sh	P	2011-12-13	2018-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,098		19,304	-8,206
3,703		6,969	-3,266
3,703		6,630	-2,927
7,407		15,141	-7,734
7,407		16,201	-8,794
7,407		18,002	-10,595
7,407		14,230	-6,823
30,274		80,007	-49,733
30,274		78,007	-47,733
25,274		32,797	-7,523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,206
			-3,266
			-2,927
			-7,734
			-8,794
			-10,595
			-6,823
			-49,733
			-47,733
			-7,523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
General Electric, GE, 3000 sh		P	2009-10-19
1	General Electric, GE, 2000 sh	P	2009-11-30
General Electric, GE, 2000 sh		P	2010-08-20
General Electric, GE, 2000 sh		P	2010-08-24
Freeport-McMoran Copper & Gold, FCX, 2000 sh		P	2012-07-31
Freeport-McMoran Copper & Gold, FCX, 2000 sh		P	2013-04-02
VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh		P	2009-12-16
VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh		P	2009-12-17
VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh		P	2009-12-23
VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh		P	2010-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,914		47,707	-9,793
25,278		31,807	-6,529
25,278		29,967	-4,689
25,278		29,107	-3,829
30,394		67,507	-37,113
30,394		64,007	-33,613
7,455		12,426	-4,971
7,455		12,367	-4,912
7,455		12,527	-5,072
7,455		12,257	-4,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,793
			-6,529
			-4,689
			-3,829
			-37,113
			-33,613
			-4,971
			-4,912
			-5,072
			-4,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh		P	2010-02-05	2018-08-13
1	VOYA Global Eqty Div & Prem Opp Fd, IGD, 1000 sh	P	2011-12-02	2018-08-13
	Annaly Capital Management, NLY, 2000 sh	P	2007-12-24	2018-08-13
	Annaly Capital Management, NLY, 500 sh	P	2008-03-17	2018-08-13
	Annaly Capital Management, NLY, 500 sh	P	2008-03-24	2018-08-13
	Annaly Capital Management, NLY, 1000 sh	P	2009-12-04	2018-08-13
	Annaly Capital Management, NLY, 2000 sh	P	2010-03-25	2018-08-13
	Annaly Capital Management, NLY, 1000 sh	P	2010-08-24	2018-08-13
	Annaly Capital Management, NLY, 1000 sh	P	2012-12-05	2018-08-13
	Lehman Brothers Hldgs Sub Notes Escrow - 5 75% Notes, 524ESCUB4, 52000 sh	P	2008-04-21	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,455		11,307	-3,852
7,455		9,207	-1,752
20,998		36,006	-15,008
5,250		6,635	-1,385
5,250		8,260	-3,010
10,499		18,007	-7,508
20,998		35,707	-14,709
10,499		17,507	-7,008
10,499		14,357	-3,858
		49,737	-49,737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,852
			-1,752
			-15,008
			-1,385
			-3,010
			-7,508
			-14,709
			-7,008
			-3,858
			-49,737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , 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)
Blackrock Global Opp Eqty Tr, BOE, 1000 sh	P	2009-12-17	2018-08-16
1 Blackrock Global Opp Eqty Tr, BOE, 1000 sh	P	2009-12-31	2018-08-16
Blackrock Global Opp Eqty Tr, BOE, 1000 sh	P	2010-01-28	2018-08-16
Blackrock Global Opp Eqty Tr, BOE, 1000 sh	P	2010-08-06	2018-08-16
Blackrock Global Opp Eqty Tr, BOE, 1000 sh	P	2012-05-02	2018-08-16
Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2014-02-03	2018-08-17
Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2013-07-29	2018-08-17
Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2014-10-30	2018-08-20
Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2014-12-31	2018-08-20
PAA Plains All American Pipeline LP, PAA, 445 sh	P	2011-10-12	2018-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,175		18,906	-7,731
11,175		18,947	-7,772
11,175		18,907	-7,732
11,175		18,387	-7,212
11,175		14,687	-3,512
27,994		62,507	-34,513
27,994		57,007	-29,013
28,194		56,407	-28,213
28,294		46,807	-18,513
12,119		16,607	-4,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,731
			-7,772
			-7,732
			-7,212
			-3,512
			-34,513
			-29,013
			-28,213
			-18,513
			-4,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , 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)
PAA Plains All American Pipeline LP, PAA, 445 sh	P	2013-01-30	2018-08-21
1 PAA Plains All American Pipeline LP, PAA, 1000 sh	P	2014-01-15	2018-08-24
PAA Plains All American Pipeline LP, PAA, 1000 sh	P	2014-01-16	2018-08-24
Qualcomm Inc , QCOM, 2000 sh	P	2018-04-23	2018-08-28
Qualcomm Inc , QCOM, 2000 sh	P	2018-04-24	2018-08-28
Energy Transfer Partners LP, ETP, 2000 sh	P	2018-06-15	2018-10-19
Navient Corporation, NAVI, 2000 sh	P	2018-06-28	2018-11-28
Navient Corporation, NAVI, 2000 sh	P	2018-06-29	2018-11-28
Garrett Motion Inc , GTX, 200 sh	P	2009-10-07	2018-11-28
Garrett Motion Inc , GTX, 200 sh	P	2009-12-31	2018-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,119		19,297	-7,178
26,845		50,507	-23,662
26,975		49,997	-23,022
138,995		102,205	36,790
138,995		99,805	39,190
37,705		37,705	0
22,395		26,145	-3,750
22,395		26,305	-3,910
2,331		3,700	-1,369
2,331		3,700	-1,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,178
			-23,662
			-23,022
			36,790
			39,190
			0
			-3,750
			-3,910
			-1,369
			-1,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Garrett Motion Inc , GTX, 200 sh	P	2010-08-16	2018-11-28
1 Garrett Motion Inc , GTX, 200 sh	P	2010-08-19	2018-11-28
Resideo Technologies Inc , REZI, 334 sh	P	2009-10-07	2018-11-28
Resideo Technologies Inc , REZI, 333 sh	P	2009-12-31	2018-11-28
Resideo Technologies Inc , REZI, 333 sh	P	2010-08-16	2018-11-28
Resideo Technologies Inc , REZI, 333 sh	P	2010-08-19	2018-11-28
Micron Technology Inc , MU, 2000 sh	P	2018-08-23	2018-12-19
Micron Technology Inc , MU, 2000 sh	P	2018-09-10	2018-12-19
Eaton Corp PLC, ETN, 1000 sh	P	2018-02-28	2018-12-19
Pacwest Bancorp, PACW, 1000 sh	P	2018-08-24	2018-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,331		3,700	-1,369
2,331		3,700	-1,369
6,702		9,331	-2,629
6,682		9,331	-2,649
6,682		9,331	-2,649
6,682		9,331	-2,649
66,494		99,005	-32,511
66,494		90,305	-23,811
69,554		81,245	-11,691
33,094		50,855	-17,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,369
			-1,369
			-2,629
			-2,649
			-2,649
			-2,649
			-32,511
			-23,811
			-11,691
			-17,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
American Int'l Group, AIG, 2000 sh	P	2018-06-21	2018-12-28
1 Pacwest Bancorp, PACW, 1000 sh	P	2018-08-28	2018-12-28
CITIGROUP INC, C, 2000 sh	P	2018-08-28	2018-12-28
Morgan Stanley, MS, 2000 sh	P	2018-08-20	2018-12-28
Freeport-McMoran Copper & Gold, FCX, 2000 sh	P	2018-07-25	2018-12-28
L Brands Inc, LB, 2000 sh	P	2018-06-29	2018-12-28
Pacwest Bancorp, PACW, 1000 sh	P	2018-10-02	2018-12-28
Celgene Corp , CELG, 1000 sh	P	2018-09-14	2018-12-28
L Brands Inc, LB, 2000 sh	P	2018-07-02	2018-12-28
L Brands Inc, LB, 2000 sh	P	2018-07-12	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78,714		108,305	-29,591
33,094		50,105	-17,011
104,175		144,505	-40,330
79,394		96,505	-17,111
20,995		30,705	-9,710
51,194		74,505	-23,311
32,945		46,805	-13,860
62,994		87,005	-24,011
51,294		71,805	-20,511
51,794		66,205	-14,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29,591
			-17,011
			-40,330
			-17,111
			-9,710
			-23,311
			-13,860
			-24,011
			-20,511
			-14,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Ally Financial Inc , ALLY, 2000 sh	P	2018-02-27	2018-12-31
1 E Trade Financial Corp, ETFC, 1000 sh	P	2018-09-24	2018-12-31
Las Vegas Sands Corp , LVS, 1000 sh	P	2018-08-22	2018-12-31
Lazard LTD, LAZ, 1000 sh	P	2018-08-28	2018-12-31
American Int'l Group, AIG, 2000 sh	P	2018-06-06	2018-12-31
American Int'l Group, AIG, 2000 sh	P	2018-07-20	2018-12-31
Morgan Stanley (AV1) Accrued Only Float Medium Term Note, 61761JAV1, 100000	P	2015-05-06	2018-01-18
EnSCO PLC Sr Unsecured 4 7%, 29358QAA7, 100000 sh	P	2016-10-12	2018-01-26
BREITBURN ENERGY PARTNERS PFD, BBEPP, 2000 sh	P	2014-05-15	2018-04-13
STAG INDUSTRIAL 6 625% PFD SER B, STAG B, 2000 sh	P	2013-04-10	2018-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,994		56,505	-11,511
43,694		54,105	-10,411
51,744		65,755	-14,011
36,894		48,905	-12,011
77,994		107,605	-29,611
77,994		106,805	-28,811
100,000		105,507	-5,507
102,000		91,917	10,083
		50,000	-50,000
50,000		50,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,511
			-10,411
			-14,011
			-12,011
			-29,611
			-28,811
			-5,507
			10,083
			-50,000
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Bank of Nova Scotia Med Term Notes 10%, 064159CP9, 200000 sh	P	2013-07-11	2018-08-10
1 BNP Paribas Euro Med-Term Notes, 05574LHR2, 100000 sh	P	2013-04-25	2018-08-10
Morgan Stanley (AK0) SR Med Term Note Acc Only Fltg Cpn, 61760QAK0, 200000 s	P	2012-03-14	2018-08-13
CITIGROUP (R50) Sr Med Term Note 10% Floating, 1730T0R50, 100000 sh	P	2014-06-20	2018-08-13
CITIGROUP (R50) Sr Med Term Note 10% Floating, 1730T0R50, 60000 sh	P	2016-08-30	2018-08-13
Goldman Sachs Group Inc FLTG RT Med Term Note, 38141GQW7, 200000 sh	P	2013-03-25	2018-08-16
Goldman Sachs Group Nts Med Term, 38147QMJ2, 200000 sh	P	2013-08-07	2018-08-16
Lloyds TSB Bank PLC Accrued Only Float Med Term Notes, 5394E8BP3, 100000 sh	P	2014-09-26	2018-08-20
JPMorgan Chase & Co Accrued Only Floating Medium Term Note 7 50%, 48126DR68	P	2013-04-02	2018-08-20
BARRICK GOLD CORP, ABX, 2000 sh	P	2017-02-28	2018-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
120,833		200,006	-79,173
53,761		98,506	-44,745
121,961		198,005	-76,044
61,551		99,006	-37,455
36,930		53,707	-16,777
129,135		200,006	-70,871
134,255		200,000	-65,745
56,175		95,006	-38,831
62,977		98,506	-35,529
20,157		38,562	-18,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79,173
			-44,745
			-76,044
			-37,455
			-16,777
			-70,871
			-65,745
			-38,831
			-35,529
			-18,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BARRICK GOLD CORP, ABX, 3000 sh	P	2017-04-25	2018-08-20
1 AMPLIFY ENERGY CORP L&N, APFY, 11 sh	P	2011-12-09	2018-08-20
CITIGROUP (E96) Sr Med Term Note 11% Floating, 1730T0E96, 100000 sh	P	2014-01-27	2018-08-21
CITIGROUP (A58) Med Term Note 10% Floating, 1730T0A58, 100000 sh	P	2013-10-18	2018-08-21
LINN ENERGY LLC UNITS, LINE, 400 sh	P	2012-01-13	2018-08-23
QWEST CORP 7 5% PFD SR UNSECURED, CTW, 1118 sh	P	2011-09-14	2018-09-04
Morgan Stanley (7E5) Med Term Note 9 342% - 7E5, 61745E7E5, 100000 sh	P	2016-04-15	2018-09-20
Morgan Stanley (4T5) Accrued Only Flt Med Term Note, 61745E4T5, 100000 sh	P	2012-01-13	2018-09-24
Bank of America (JA9) Corp FLT Med Term Nt, 06048WJA9, 200000 sh	P	2011-10-28	2018-12-28
Citigroup Bond Litigation c/o Garden City	P	2018-03-15	2018-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,235		51,204	-20,969
83		38,000	-37,917
62,750		98,656	-35,906
62,858		98,806	-35,948
		14,380	-14,380
27,950		27,950	0
69,378		103,507	-34,129
62,450		98,503	-36,053
134,739		197,005	-62,266
211			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,969
			-37,917
			-35,906
			-35,948
			-14,380
			0
			-34,129
			-36,053
			-62,266
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
AIG Securities Litigation c/o Rust Consulting Inc	P	2018-07-10	2018-07-10
1 SEC v BP p l c Distribution Fund	P	2018-09-14	2018-09-14
Resideo Technologies Inc Cash-in-Lieu	P	2018-11-05	2018-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223			223
28,680			28,680
9			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			28,680
			9

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Sarah E Lovelace	Co-Trustee 5 00	118,381	0	0
223 Riverview Drive Danville, VA 24541				
John D Lovelace	Co-Trustee 5 00	118,381	0	0
223 Riverview Drive Danville, VA 24541				
Lessie E Webb	Co-Trustee 5 00	118,381	0	0
223 Riverview Drive Danville, VA 24541				
Earl K Emerson	Co-Trustee 5 00	118,381	0	0
223 Riverview Drive Danville, VA 24541				
Harry P Sakellaris	Co-Trustee 5 00	118,381	0	0
549 Main Street Danville, VA 24541				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Aaron Paul Slabach 4242 Cluster Springs Rd Alton, VA 24520	None	Scholarship	Education	2,500
Abigail Mae Kost204 Zebra Rd Gretna, VA 24557	None	Scholarship	Education	1,000
Abigail Noelle Watkins 182 Westfield Road Eden, NC 27288	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Adam Kurt Hughes305 Fall Creek Road Ringgold, VA 24586	None	Scholarship	Education	1,000
AdrienneFrances Jeter 220 Spring View Ct Danville, VA 24541	None	Scholarship	Education	750
Ainsley Caroline Eure1204 Cypress Drive Reidsville, NC 27320	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Al-Jamil Haasan Funderburk 115 Crestwood Dr Danville, VA 24541	None	Scholarship	Education	1,000
Alayna Kay Allred181 SR Allred Rd Elon, NC 27244	None	Scholarship	Education	2,000
Alexa Danielle Eure1204 Cypress Drive Reidsville, NC 27320	None	Scholarship	Education	6,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Alexandra Connally Reddy 2036 Salishan Drive Halifax, VA 24558	None	Scholarship	Education	3,500
Alexis Mae Mize165 Ziglar Road Ridgeway, VA 24148	None	Scholarship	Education	1,500
Alexis Nicole Anderson324 River Oak Dr Danville, VA 24541	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Alexis Rachel Toufas 2040 Pine Lake Road Danville, VA 24541	None	Scholarship	Education	2,500
Allison Carol Davis 3861 Ringgold Church Road Ringgold, VA 24586	None	Scholarship	Education	1,000
Allison Dawn Lockridge160 Vernon Lane Axton, VA 24054	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Allison Grace Crank103 Cole Lane Danville, VA 24540	None	Scholarship	Education	1,500
Allison Nicole Haran 387 Flanigan Branch Rd Ridgeway, VA 24148	None	Scholarship	Education	2,000
Alysha Mariah Walker 1576 Ringgold Depot Rd Ringgold, VA 24586	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Alyson Marie Powell711 Woodsway Ct Reidsville, NC 27320	None	Scholarship	Education	1,500
Alyssa Jewel Prillaman 2697 Dyer Store Road Martinsville, VA 24112	None	Scholarship	Education	2,000
Amanda Nicole Coleman 4038 Pointer Road Alton, VA 24520	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Amber Faye White134 Airway Rd Spencer, VA 24165	None	Scholarship	Education	3,000
Amber MaShea Gordon 138 Autumn Drive Collinsville, VA 24078	None	Scholarship	Education	3,000
Amber Nicole Jones1223 Vicar Road Danville, VA 24540	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Amber Rose HugginsPO Box 7 Penhook, VA 24137	None	Scholarship	Education	2,000
Amy Perkins2087 Scottsburg Road Scottsburg, VA 24589	None	Scholarship	Education	334
Andrew Cole Abbott3151 Cody Road Nathalie, VA 24577	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Andrew David Cartwright 125 Hardy Creek Lane Danville, VA 24541	None	Scholarship	Education	2,000
Andrew Jacob Lewis1380 Keeling Drive Keeling, VA 24566	None	Scholarship	Education	4,000
Andrew Lewis Meadows566 Bearskin Rd Chatham, VA 24531	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Andrew Walker Lancaster 107 Hemlock Drive Danville, VA 24540	None	Scholarship	Education	-667
Angel Dawn Gregory 328 West Sunrise Drive Dry Fork, VA 24549	None	Scholarship	Education	750
Ann Lea Fitts220 East Stadium Drive Eden, NC 27288	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Anna Catherine Kueng 717 Tuscarora Drive Danville, VA 24540	None	Scholarship	Education	2,000
Anna Grace Crooks 480 West Main St Apt B1 Danville, VA 24541	None	Scholarship	Education	1,500
Anna Jean Swartzlander 226 Country Club Drive Eden, NC 27288	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Annalee Hagan Meyer PO Box 10254 Danville, VA 24543	None	Scholarship	Education	2,500
Ashlee Lauren Turner 706 Old Quarry Road Bassett, VA 24055	None	Scholarship	Education	750
Ashlee Renee Pickrel 2037 Snakepath Road Blairs, VA 24527	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Ashley Kaye Mayhew 8540 Blue Ridge Drive Hurt, VA 24563	None	Scholarship	Education	2,000
Austin Childress 3863 Medical Center Road Axton, VA 24054	None	Scholarship	Education	1,000
Austin Davis Webb313 Colonial Drive Collinsville, VA 24078	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Averett University (Grants) 420 W Main St Danville, VA 24541	None	Public Charity	renovating Main Hall over three years	150,000
Bachelors Hall Volunteer Fire Department Inc 1301 Berry Hill Road Danville, VA 24541	None	Public Charity	one computer system including a server and 2 tablets for report writing	-2,023
Bailey Grey Walton 712 Cherrystone Road Chatham, VA 24531	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Benjamin Clay Harris 1042 Fordland Drive Halifax, VA 24558	None	Scholarship	Education	2,000
Benjamin Donald Comire203 Mack Road Martinsville, VA 24112	None	Scholarship	Education	1,500
Benjamin Michael Donahue 108 Collie Terrace Danville, VA 24541	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Benjamin Sawyer Isom 4281 Mount View Road Danville, VA 24540	None	Scholarship	Education	2,000
Bennett Campbell Whittaker 216 Wedgewood Road Ridgeway, VA 24148	None	Scholarship	Education	2,000
Bennett Clay McCann 499 Ringgold Church Road Ringgold, VA 24586	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Berkley Ellis Toufas2040 Pine Lake Road Danville, VA 24541	None	Scholarship	Education	3,500
Beth Marie Hodges2077 Volens Road Nathalie, VA 24577	None	Scholarship	Education	2,000
Bich Ngoc Le Tran124 Park Ave Danville, VA 24541	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Danville Area 308 Craghead Street Suite 104 Danville, VA 24541	None	Public Charity	mentoring services to 20 youth for 2019 and two trips	25,700
Blairs Fire & Rescue IncPO Box 242 Blairs, VA 24527	None	Public Charity	7- Self Contained Breathing Apparatus, Air Cylinders, Spare Batteries & 1- Battery Charger	42,195
Boys & Girls Clubs of the Danville Area 123 Foster St Danville, VA 24541	None	Public Charity	transportation for Danville and Pittsylvania Club participants for the 18-19 school year	35,000
Total ► 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys & Girls Clubs of the Danville Area 123 Foster St Danville, VA 24541	None	Public Charity	supporting the Power Hour program for the 18-19 school year	30,000
Boys & Girls Clubs of the Danville Area 123 Foster St Danville, VA 24541	None	Public Charity	matching funds to purchase new 30 passenger multi-function school activity bus	25,000
Braeden Heath Howell452 Maple Lane Danville, VA 24541	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brandi Paige Ferguson34 Crabtree Lane Bassett, VA 24055	None	Scholarship	Education	3,000
Brandon Allen Farris 2237 Whitmell School Road Dry Fork, VA 24549	None	Scholarship	Education	2,000
Brandon Thomas Hearn893 US 158 Reidsville, NC 27320	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brandon Tyreese Stokes 330 Jeb Stuart Road Martinsville, VA 24112	None	Scholarship	Education	2,500
Brantley Jarron FowlerPO Box 1033 Danville, VA 24543	None	Scholarship	Education	2,000
Brayden Scott Moore2160 Swain Road Halifax, VA 24558	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brenda Nichol Arellano 345 Thompson Rd Danville, VA 24541	None	Scholarship	Education	1,000
Brian Gray Good1142 Wolf Trap Road South Boston, VA 24592	None	Scholarship	Education	3,000
Brianna Alexis Joyce 301 West Academy Street Apartment 1 Madison, NC 27025	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brianna Marie Farrar 13301 Franklin Turnpike Dry Fork, VA 24549	None	Scholarship	Education	3,500
Brianna Marie Salas6437 Us Hwy 29 Blairs, VA 24527	None	Scholarship	Education	1,000
Brittany Mintoria Welch305 Grogan Rd Stoneville, NC 27048	None	Scholarship	Education	750
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brittany Nicole Salas6437 Us Hwy 29 Blairs, VA 24527	None	Scholarship	Education	500
Brittany Tyler McKinney 635 Williamson Creek Rd Ruffin, NC 27326	None	Scholarship	Education	1,000
Brooke Marie Gibson3420 Derby Road Gretna, VA 24557	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Brooklyn Dale Thompson 5928 Horsepasture Price Rd Ridgeway, VA 24148	None	Scholarship	Education	2,500
Bryce Piercen Burnette 2541 Level Run Rd Hurt, VA 24563	None	Scholarship	Education	1,500
Bryn Marie Travis7236 Anderson Mill Rd Chatham, VA 24531	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Bryson Keith Fields 693 Hickory Forest Road Danville, VA 24540	None	Scholarship	Education	-375
Caleb Allen Mahan 1801 Kentuck Church Road Ringgold, VA 24586	None	Scholarship	Education	2,500
Caleb Wade Spencer 1600 Slatesville Road Chatham, VA 24531	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Caleb Wayne Brinkley 3506 Shady Grove Rd Providence, NC 27315	None	Scholarship	Education	2,000
Calli Morgan Neal1020 Greenway Lane Halifax, VA 24558	None	Scholarship	Education	2,000
Callie Nicole Motley 159 London Bridge Drive Danville, VA 24541	None	Scholarship	Education	750
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Camden Anders Mahan 1801 Kentuck Church Rd Ringgold, VA 24586	None	Scholarship	Education	2,000
Cameron Edward Light700 Joppa Rd Ridgeway, VA 24148	None	Scholarship	Education	2,000
Cameron Glenn Brummitt 189 Winthrop Road Ridgeway, VA 24148	None	Scholarship	Education	3,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Cameron Todd Rigney 342 Laurel Woods Drive Danville, VA 24540	None	Scholarship	Education	2,000
Cara Madeline Mills620 Mills Lane Providence, NC 27315	None	Scholarship	Education	2,000
Carly Jordan Nelson96 Hickory Drive Collinsville, VA 24078	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Carol Ann Fears2215 Winns Creek Road Halifax, VA 24558	None	Scholarship	Education	1,500
Caroline Cowan Meyer 321 Laurel Woods Drive Danville, VA 24540	None	Scholarship	Education	1,500
Caroline Elizabeth Lindsey 1317 Winterberry Dr Reidsville, NC 27320	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Caroline Nichole Davis 757 NC Highway 57 North Milton, NC 27305	None	Scholarship	Education	1,500
Carrie Grace Denny 328 Beaver Ridge Road Collinsville, VA 24078	None	Scholarship	Education	2,000
Carson Marie Key 988 County Home Road Reidsville, NC 27320	None	Scholarship	Education	4,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Carter Page Light150 Holbrook Ave Danville, VA 24541	None	Scholarship	Education	2,500
Casey Erin Cook382 McGinnis Lane Ringgold, VA 24586	None	Scholarship	Education	3,000
Casey Jacob Ellis205 Womack Blvd Yanceyville, NC 27379	None	Scholarship	Education	-250
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Cassandra Laine Donahue 108 Collie Terrace Danville, VA 24541	None	Scholarship	Education	4,000
Cassidy Blair Elliott 14329 Old Richmond Rd Keeling, VA 24566	None	Scholarship	Education	2,500
Cassidy Rayna Pruitt 2040 Izaak Walton Rd Hurt, VA 24563	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Catherine Marie Newell 328 London Bridge Drive Danville, VA 24541	None	Scholarship	Education	5,000
Cecilie Nicole Elliott1203 Snow Hill Rd Alton, VA 24520	None	Scholarship	Education	3,500
Chandler Grace Edwards 2620 Piney Grove Road Gretna, VA 24557	None	Scholarship	Education	750
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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Chandler Layne Bridgers 5022 Quail Roost Rd South Boston, VA 24592	None	Scholarship	Education	750
Charles Bennett Mantooth 1256 Wertland Street Charlottesville, VA 22904	None	Scholarship	Education	3,000
Charles Logan Brown 336 Lick Fork Creek Road Reidsville, NC 27320	None	Scholarship	Education	3,500
Total ► 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Chase Landon Murphy531 Jenny Lane Danville, VA 24541	None	Scholarship	Education	3,000
Chatham Volunteer Fire Department 35 Depot Street Chatham, VA 24531	None	Public Charity	purchase two (2) LIFEPAK 1000 Automatic External Defibrillators (AEDs)	4,360
Chelsea Lynn Stowe403 Roosevelt Drive Ridgeway, VA 24148	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Cheyenne J Bryant390 Baronwood Road Martinsville, VA 241126549	None	Scholarship	Education	3,000
Chloe Elizabeth Mayhew161 Ken Lane Ridgeway, VA 24148	None	Scholarship	Education	500
Christian Perry Ryan5044 Jefferson Rd Danville, VA 24540	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Steven Thompson 414 Stephens Street Danville, VA 24541	None	Scholarship	Education	1,000
Christina Varaporn Niblett 728 Sedgefield Drive Martinsville, VA 24112	None	Scholarship	Education	2,000
Christine Carman 1821 Putter Court Apt H Harrisonburg, VA 22801	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Claire Elizabeth Gray 6007 Cobblestone Ct Danville, VA 24540	None	Scholarship	Education	3,000
Clifford Lee HeltonPO Box 11 Pelham, NC 27311	None	Scholarship	Education	1,500
Climax Volunteer Fire Company Inc 4166 Climax Rd Chatham, VA 24531	None	Public Charity	12'X28' treated storage building with metal roof and overhead interior loft storage	6,070
Total ► 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Conner James Weaver 25 Sycamore Circle Danville, VA 24540	None	Scholarship	Education	2,000
Conner Warren Carlson 205 Andover Place Danville, VA 24541	None	Scholarship	Education	2,500
Cool Branch Volunteer Fire Company Inc PO Box 76 Penhook, VA 24137	None	Public Charity	2 sets fire fighter gear, 8 MSA 45 minute and 2 MSA 60 minute air bottles	14,054
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cori Lynn Neal1020 Greenway Lane Halifax, VA 24558	None	Scholarship	Education	2,000
Cory Franklin Ashworth254 Kimberly Rd Bassett, VA 24055	None	Scholarship	Education	3,000
Courtney Danielle Mustain 301 Tunstall High Road Dry Fork, VA 24549	None	Scholarship	Education	6,166
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cove Allen Soyars 610 Craghead St Apt 107 Danville, VA 24541	None	Scholarship	Education	4,000
Cristen Elizabeth Gauldin 12592 Chatham Road Axton, VA 24054	None	Scholarship	Education	2,500
Dalton Johnston Pruitt116 Brook Circle Danville, VA 24541	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Danelle Renee Snead1222 Ash Avenue South Boston, VA 24592	None	Scholarship	Education	-250
Daniel Hugh Cartwright 125 Hardy Creek Lane Danville, VA 24541	None	Scholarship	Education	1,500
Daniel O'Neal Reddy 145 Arnold Drive Apartment 2 West Lafayette, IN 47906	None	Scholarship	Education	2,084
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Daniel Scott Riddle203 Lipton Lane Danville, VA 24541	None	Scholarship	Education	1,500
Danville Area Training Center Inc 202 Christopher Lane Danville, VA 24541	None	Public Charity	towards building debt	115,000
Danville Church Based Tutorial Program Inc 498 Arnett Blvd Danville, VA 24540	None	Public Charity	25 laptops for new sites	11,875
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Danville Concert Association Inc PO Box 11284 Danville, VA 24543	None	Public Charity	presenting Brass 5 in public school activities during March 2019	4,000
Danville Historical SocietyPO Box 6 Danville, VA 24543	None	Public Charity	Text Headings and Graphic Panels for History Hub of Danville	10,807
Danville Literacy Council 450 West Main Street Danville, VA 24541	None	Public Charity	student and teacher reading, writing and math materials	4,277
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Name and address (home or business)				
a <i>Paid during the year</i>				
Danville Pittsylvania Community Services 245 Hairston St Danville, VA 24540	None	Public Charity	2 scholarships to Camp Easter Seals United Cerebral Palsy summer session	2,150
Danville Science Center Inc 677 Craghead Street PO Box 167 Danville, VA 24541	None	Public Charity	Reimagine Campaign	250,000
Danville Science Center Inc 677 Craghead Street PO Box 167 Danville, VA 24541	None	Public Charity	providing Science Center visitors with engaging educational exhibits and films for 2018-2019	50,000
Total ► 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Danville Speech & Hearing Center PO Box 1687 Danville, VA 24543	None	Public Charity	providing early detection of communication disorders in children 2-5 years old through screenings at local daycare centers and to provide speech-language therapy services to children whose families lack funding to pay for needed services	-1,240
Danville-Pittsylvania Cancer 223 Riverview Drive Suite J Danville, VA 24541	None	Public Charity	assisting with medical travel reimbursement services	30,000
David Anthony Bishop289 Fairmont Dr Bassett, VA 24055	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
David Tyler Ragsdale218 Updike Place Danville, VA 24541	None	Scholarship	Education	2,000
Deborah Helen Tung30 Lanier Avenue Chatham, VA 24531	None	Scholarship	Education	2,000
Dequanne Imonte Coles 4662 Tom Fork Road Ringgold, VA 24586	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Destinee L Carter 1220 Spring Garden Road Chatham, VA 24531	None	Scholarship	Education	1,500
Diana Angelica Sanchez Godinez 581 Indian Trail Road Danville, VA 24540	None	Scholarship	Education	3,500
Donna Welch Hutson 1705 Whitmell School Road Dry Fork, VA 24549	None	Scholarship	Education	667
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Donovan Bryce Denny 328 Beaver Ridge Road Collinsville, VA 24078	None	Scholarship	Education	2,000
Drew Nicole Dickens 390 Water Works Rd Reidsville, NC 27320	None	Scholarship	Education	2,000
Dustin Beckner67 Bowles Rd Collinsville, VA 24078	None	Scholarship	Education	1,667
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Name and address (home or business)				
a <i>Paid during the year</i>				
Dustin Marshall Lee231 Cedar Lane Pelham, NC 27311	None	Scholarship	Education	1,500
Dylan James Gusler130 Mountain Drive Martinsville, VA 24112	None	Scholarship	Education	1,500
Dylan Wade Sparks 1540 David Giles Lane Blairs, VA 24527	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Elizabeth Carol McBride 10224 Franklin Turnpike Dry Fork, VA 24549	None	Scholarship	Education	3,500
Elizabeth Padgett Robertson 603 Robinhood Road Reidsville, NC 27320	None	Scholarship	Education	3,500
Ellie Lauren Hampton 196 Randolph Street Collinsville, VA 24078	None	Scholarship	Education	3,000
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a <i>Paid during the year</i>				
Ellie Reese Walker301 Astor Ct Danville, VA 24540	None	Scholarship	Education	1,500
Emelia Elisabeth Rose Guebert 681 Rosewood Avenue Martinsville, VA 241120975	None	Scholarship	Education	1,000
Emilee Wanda Agnor109 Barrett Street Danville, VA 24541	None	Scholarship	Education	3,000
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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Emily Anne Gardner 319 Chatmoss Court Ext Martinsville, VA 24112	None	Scholarship	Education	1,500
Emily Anne Hughes120 Cedar Lane Ringgold, VA 24586	None	Scholarship	Education	1,000
Emily Christine Holmes 7791 Nc Hwy 700 Ruffin, NC 27326	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Emily Dale Tuck3773 Green Pond Rd Chatham, VA 24531	None	Scholarship	Education	1,500
Emily Karen Andrews 2000 Blue Ridge Drive Gretna, VA 24557	None	Scholarship	Education	1,000
Emily Kate Myers706 Colonial Drive Collinsville, VA 24078	None	Scholarship	Education	1,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Emily Lauren Broyles 1665 Whitmell School Road Dry Fork, VA 24549	None	Scholarship	Education	1,500
Emily Madison Sigmon 429 Homestead Trail Collinsville, VA 24078	None	Scholarship	Education	2,500
Emily Michelle Russell 104 Gatewood Road Martinsville, VA 24112	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Emily Paige Smoot417 Oak Forest Circle Danville, VA 24540	None	Scholarship	Education	1,500
Emily Yun Scott2054 Salishan Dr Halifax, VA 24558	None	Scholarship	Education	3,000
Emma Elizabeth East3007 Finch Drive Danville, VA 24540	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Emma Kathryn Prillaman 2697 Dyer Store Rd Martinsville, VA 24112	None	Scholarship	Education	3,000
Emmalee Anne Ayers 1615 Farmers Mtn Rd Gretna, VA 24557	None	Scholarship	Education	2,500
Eric Robert Reichenbach110 Doe Drive Reidsville, NC 27320	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Erica Danielle Dixon293 Oakwood Circle Danville, VA 24541	None	Scholarship	Education	3,000
Erica Grace Watson 5403 Crossroads Valley Court Apt 108 Raleigh, NC 27606	None	Scholarship	Education	2,500
Erika Anne Dodson 408 Junior Dodson Road Ringgold, VA 24586	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Erin Zoe Glass4409 Brentwood Dr South Boston, VA 24592	None	Scholarship	Education	2,500
Ethan Marshall Dunevant300 Harper Rd Dry Fork, VA 24549	None	Scholarship	Education	2,500
Evelyn Margarita Villalobos Garcia 4020 Westover Drive Lot 80 Danville, VA 24541	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fabian Ja'Daris Shelton210 Alpine Drive Danville, VA 24540	None	Scholarship	Education	2,000
Faith Elizabeth Haberer707 Thomas St Reidsville, NC 27320	None	Scholarship	Education	2,000
Fatima Tatyana Osborne 3168 Bearskin Rd Chatham, VA 24531	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Free Clinic of DanvillePO Box 665 Danville, VA 24543	None	Public Charity	supporting the purchase of patient testing supplies and clinic laboratory supplies used in the Diabetic Care program	-4,131
Gabrielle Meredith Johnson 185 Samuel Bend Danville, VA 24540	None	Scholarship	Education	2,500
Garrett Blake Haskins 4486 George Taylor Rd Spencer, VA 24165	None	Scholarship	Education	1,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Garth Samuel Swartzlander 226 Country Club Drive Eden, NC 27288	None	Scholarship	Education	1,500
Gianna Mi'Kayla Green607 Watt St Martinsville, VA 24112	None	Scholarship	Education	3,000
God's Storehouse Inc PO Box 48 750 Memorial Drive Danville, VA 24541	None	Public Charity	heavy duty ramps, window tinting, carts and hand trucks	3,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
God's Storehouse Inc PO Box 48 750 Memorial Drive Danville, VA 24541	None	Public Charity	paving parking lot	20,000
Grace Marie Abdi3051 Cowford Rd Halifax, VA 24558	None	Scholarship	Education	2,500
Grace Nicole Davis 1166 Dan River Church Rd South Boston, VA 24592	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Grace Scott Smith219 Norwod Drive Danville, VA 24540	None	Scholarship	Education	-243
Grant Lee Nichols 3187 North Terrys Bridge Road Halifax, VA 24558	None	Scholarship	Education	2,000
Grant Lewis Grindstaff 141 Westover Drive Bassett, VA 24055	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Gregory Seth Shelton4753 Kentuck Rd Ringgold, VA 24586	None	Scholarship	Education	1,500
Gretna Volunteer Fire Department Inc PO Box 615 Gretna, VA 24557	None	Public Charity	four sets of turnout gear for new members	15,495
Gretna Volunteer Fire Department Inc PO Box 615 Gretna, VA 24557	None	Public Charity	purchasing 12 new air packs and spare bottles for trucks	-456
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hailey Rita Rizza410 Niblick Drive Summerfield, NC 27358	None	Scholarship	Education	3,000
Hailie Alyssa Sizemore321 Ward Road Eden, NC 27288	None	Scholarship	Education	1,500
Halcyeon Danielle Guy 2101 Wilkerson Road Ringgold, VA 24586	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Haley Faith Hodges 7053 Rockford School Road Gretna, VA 24557	None	Scholarship	Education	2,000
Haley Renee Wright5110 Java Road Java, VA 24565	None	Scholarship	Education	1,500
Hallie Klauss3132 Sandy Creek Road Dry Fork, VA 24549	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hanna Louise Franklin 80 Woodshire Road Collinsville, VA 24078	None	Scholarship	Education	1,667
Hannah Cailin Barker 106 Deerwood Tract Ct Cascade, VA 24069	None	Scholarship	Education	3,000
Hannah Elise Finney 308 Beaver Ridge Road Collinsville, VA 24078	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannah Kaitlyn Hudson1720 Dodson Rd Blairs, VA 24527	None	Scholarship	Education	3,500
Hannah Leigh Sandridge 1330 Arch Cook Road Pelham, NC 27311	None	Scholarship	Education	2,500
Hannah Marie Long 6148 Whispering Pines Rd Cascade, VA 24069	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannah Nicole Reese 111 N Bethel St Apt A Eden, NC 27288	None	Scholarship	Education	3,500
Hannah Rae Walker13 Glen Oak Drive Danville, VA 24541	None	Scholarship	Education	4,000
Hannah Rebekah Hubbard 1610 Country Club Rd Reidsville, NC 27320	None	Scholarship	Education	3,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannah Shelton3003 Mary Lane Danville, VA 24540	None	Scholarship	Education	1,500
Harrison Lee Cook1538 Jamerson Rd N Danville, VA 24540	None	Scholarship	Education	2,000
Haven of The Dan River Region 401 Patton Street Danville, VA 24541	None	Public Charity	purchase of new vehicle for client services	29,650
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Head StartCommunity Improvement Council 540 Holbrook Street Danville, VA 24541	None	Public Charity	to remove and replace current playground equipment located at 540 Holbrook St, Danville, VA	20,000
Heather Breanne Naff 1782 Morningside Drive Bassett, VA 24055	None	Scholarship	Education	2,250
Heather Cassidy Hawley 604 Beaver Ridge Rd Collinsville, VA 24078	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Heather Danielle Griles 1042 Williams Road Scottsburg, VA 24589	None	Scholarship	Education	2,000
Heather McCubbins 6657 Medical Center Road Axton, VA 24054	None	Scholarship	Education	1,000
Heather Rees Huggins111 Hawthorne Dr Danville, VA 24541	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Holden Wayne Stanley280 Mitchell Road Reidsville, NC 27320	None	Scholarship	Education	3,000
Holley McBride10224 Franklin Tpke Dry Fork, VA 24549	None	Scholarship	Education	2,333
Holley Moser709 Spruce Street Martinsville, VA 24112	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Holly Christine Whalen 250 River Run Drive Reidsville, NC 27320	None	Scholarship	Education	2,500
Holly Nicole McDowell 3654 Henrys Mill Road Vernon Hill, VA 24597	None	Scholarship	Education	1,875
Hunter Burke Haskins 4486 George Taylor Road Spencer, VA 24165	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hunter C Davis3220 Banister Rd Chatham, VA 24531	None	Scholarship	Education	1,000
Hunter Louise Liles 225 Bachelor Hall Farm Rd Danville, VA 24541	None	Scholarship	Education	2,000
Hunter Richard Slaughter 5461 Kentuck Rd Ringgold, VA 24586	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hunter Wade Robertson229 James Rd Danville, VA 24541	None	Scholarship	Education	1,500
India Asiana Patterson 2362 Izaak Walton Rd Hurt, VA 24563	None	Scholarship	Education	2,000
Isaac Zachery Whitfield 419 Martin Avenue Danville, VA 24541	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Isabel Irish Griffin806 Barrows Mill Road Martinsville, VA 24112	None	Scholarship	Education	2,500
Isaiah Hunter Jenkins515 Mowbray Arch Danville, VA 24541	None	Scholarship	Education	2,000
Jack Pendleton Crumpton459 Talbott Rd Blanch, NC 27212	None	Scholarship	Education	3,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jack Walton Garrett III 217 Montague Street Danville, VA 24541	None	Scholarship	Education	1,500
Jackson Richard Aherron 541 Ringgold Church Rd Ringgold, VA 24586	None	Scholarship	Education	2,500
Jaclyn Faith Williams1664 Buckhorn Dr Danville, VA 24540	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jacob Aaron Glass7680 Oak Level Rd Bassett, VA 24055	None	Scholarship	Education	1,000
Jacob Allen Moore260 Pin Tail Dr Reidsville, NC 27320	None	Scholarship	Education	1,500
Jacob Colby Anderson 669 Samuel Harris Lane Chatham, VA 24531	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jacob Cole Adkins2225 Ringgold Road Ringgold, VA 24586	None	Scholarship	Education	2,000
Jacob David Wilson 2204 Cherry Hill Church Rd South Boston, VA 24592	None	Scholarship	Education	1,000
Jacob Edward Thomasson 1076 Ridgecrest Dr Danville, VA 24540	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Jacob Herrington Wenzel 2504 Fernwick Dr South Boston, VA 24592	None	Scholarship	Education	2,500
Jacob Michael Motley 1119 Walnut Creek Road Danville, VA 24540	None	Scholarship	Education	1,500
Jacob Tanner Crews 1407 Bill Turner Road Yanceyville, NC 27379	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Jacob William ReavesPO Box 1103 Chatham, VA 24531	None	Scholarship	Education	3,000
Jacquelyn Mei Louise Dodd 297 Duncan Drive Danville, VA 24541	None	Scholarship	Education	2,500
Jake Vincent de Paul Gilstrap 147 Walden Court Danville, VA 24541	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
James Alexander Wilson 42 Terry Court Apt 8 Collinsville, VA 24078	None	Scholarship	Education	1,500
Jameson Vogltanz785 Countryside Ct Ringgold, VA 24586	None	Scholarship	Education	1,500
Janie Ellen Adkins 1848 Hunting Hills Road Danville, VA 24540	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
JaRiah Terree' Morris PO Box 1212 Eden, NC 27289	None	Scholarship	Education	2,500
Jasmine Michelle Beach 1235 Rosemary Lane Danville, VA 24541	None	Scholarship	Education	2,000
Jaylon Le'Mon Williams 151 Kenmore Drive Danville, VA 24541	None	Scholarship	Education	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Jenifer Guadalupe Becerra-Santiago 905 Royal Drive Martinsville, VA 241121630	None	Scholarship	Education	750
Jenna Renay Harmon5224 Nc Hwy 700 Eden, NC 27288	None	Scholarship	Education	5,000
Jennifer Holley Max270 Burch Drive Martinsville, VA 24112	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jennifer K Dowdy5016 Jefferson Rd Danville, VA 24540	None	Scholarship	Education	2,000
Jenny Marie Gregory 789 Henrys Mill Road Java, VA 24565	None	Scholarship	Education	4,000
Jeremy Lyn Lunsford 729 Tuscarora Drive Danville, VA 24540	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
JeSani Trenee MorrisPO Box 1212 Eden, NC 27289	None	Scholarship	Education	2,000
Jessalyn Alia Goode9370 Halifax Road Java, VA 24565	None	Scholarship	Education	2,500
Jessica Faye Wade279 Lovell Drive Martinsville, VA 24112	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Jessica Kinyen Li800 Clarke Rd Martinsville, VA 24112	None	Scholarship	Education	8,000
Jessie Raye Worley773 Mercury Road Gretna, VA 24557	None	Scholarship	Education	1,500
Jett Madison Hooker66 Ford Street Collinsville, VA 24078	None	Scholarship	Education	1,500
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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jodi Laney Dowdy309 Longview Rd Hurt, VA 24563	None	Scholarship	Education	3,500
John David Dixon137 Naples Street Danville, VA 24541	None	Scholarship	Education	834
John Eric Dishmon125 Birdhaven Trail Reidsville, NC 27320	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
John Slabach512 Cheverly Drive South Boston, VA 24592	None	Scholarship	Education	-641
Johnie Preston Joyce II 6121 Old Richmond Rd Danville, VA 24540	None	Scholarship	Education	3,000
Jonah David Hazelwood 1605 East Meadow Road Eden, NC 27288	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jonathan Seth Epperson 400 Cedar Ridge Terrace South Boston, VA 24592	None	Scholarship	Education	4,000
Jonathan Wesley Bishop289 Fairmont Dr Bassett, VA 24055	None	Scholarship	Education	3,000
Jonathan William Jacobs Lawton 138 Bent Tree Drive Blairs, VA 24527	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Jordan Brianna Walker 2052 Hill Creek Road Dry Fork, VA 24549	None	Scholarship	Education	1,500
Jordan Lee Bennett300 High View Lane Chatham, VA 24531	None	Scholarship	Education	1,000
Jordan Reid Brim3677 Mt Olivet Rd Martinsville, VA 24112	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Joseph Edward Worley213 Windy Road Gretna, VA 24557	None	Scholarship	Education	1,500
Joseph Scott Snead1824 John Drive Danville, VA 24540	None	Scholarship	Education	4,000
Joseph Thomas Worley 2153 Horseshoe Road Danville, VA 24541	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Alexander PennPO Box 248 Ridgeway, VA 24148	None	Scholarship	Education	750
Joshua Carter Adams4396 Mitchell Rd Ridgeway, VA 24148	None	Scholarship	Education	3,000
Joshua Chase Adkins 2225 Ringgold Road Ringgold, VA 24586	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Edward Doss10 Mrs Turner Rd Bassett, VA 24055	None	Scholarship	Education	3,500
Joshua George Buckley428 Berkshire Dr Danville, VA 24541	None	Scholarship	Education	3,500
Joshua Michael Agee156 Wright Road Ridgeway, VA 24148	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Michael Tate 1553 Fall Creek Road Ringgold, VA 24586	None	Scholarship	Education	1,500
Joshua Randal Lunsford 729 Tuscarora Drive Danville, VA 24540	None	Scholarship	Education	3,000
Joshua Reagan Owen1833 Blair Loop Rd Danville, VA 24541	None	Scholarship	Education	-750
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Name and address (home or business)				
a <i>Paid during the year</i>				
Joshua Roy Gee 3272 Kerns Church Road Sutherlin, VA 24594	None	Scholarship	Education	-383
Joshua William Prillaman 2697 Dyer Store Rd Martinsville, VA 24112	None	Scholarship	Education	2,500
Journie Brook Walker2052 Hill Creek Rd Dry Fork, VA 24549	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Julia Wen Scott2054 Salishan Drive Halifax, VA 24558	None	Scholarship	Education	3,000
Justin Lee Fuller572 Robertson Ln Danville, VA 24540	None	Scholarship	Education	1,000
Justin Marion McGhee 654 Reed Creek Dr Bassett, VA 24055	None	Scholarship	Education	3,084
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Name and address (home or business)				
a <i>Paid during the year</i>				
Justin Ray McCune 545 Bridge St App 317 Danville, VA 24541	None	Scholarship	Education	1,000
Kaitlyn Brooke Blankenship 316 Bedford Drive Eden, NC 27288	None	Scholarship	Education	2,500
Kaitlyn LeAnne Lipscomb 5301 Snakepath Road Blairs, VA 24527	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kaitlyn Lynette Aherron 1110 Pointer Road Alton, VA 24520	None	Scholarship	Education	2,000
Kaleb Malloy Barker635 Oak Hill Road Danville, VA 24541	None	Scholarship	Education	1,000
Kaleigh Elizabeth Hodges 2953 Vandola Rd Danville, VA 24541	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kalyn Mecole Robertson 335 South Hamilton Eden, NC 27288	None	Scholarship	Education	500
Kamryn Nicole Carroll 261 River Run Drive Reidsville, NC 273209036	None	Scholarship	Education	1,000
Karen Denise Pickeral 724 Gemstone Lane Danville, VA 24541	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Karen Janet Sanchez Godinez 581 Indian Trail Road Danville, VA 24540	None	Scholarship	Education	1,500
Karli Elizabeth Foster448 Pioneer Trail Collinsville, VA 24078	None	Scholarship	Education	2,000
Kasey Brooke Adams198 Dalewood Dr Bassett, VA 24055	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Katelyn Grace Dewberry 512 Tightsqueeze Road Chatham, VA 24531	None	Scholarship	Education	2,500
Katelyn Merriman1239 Plantation Drive Collinsville, VA 24078	None	Scholarship	Education	2,625
Katherine Lisa Johnson185 Samuel Bend Danville, VA 24540	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kathleen M Duckett100 Dailey Rd Blanch, NC 27212	None	Scholarship	Education	2,500
Kathryn Ann French1101 Vernon Road Reidsville, NC 27320	None	Scholarship	Education	5,000
Kathryn Bernice Ross 3975 Birch Creek Road Ringgold, VA 24586	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kathryn Peyton JoycePO Box 5042 Martinsville, VA 24115	None	Scholarship	Education	4,250
Katie Elizabeth Vipperman 1709 Maple Drive Danville, VA 24540	None	Scholarship	Education	3,500
Katie Rose Loomis1670 Buckhorn Drive Danville, VA 24540	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Katlyn J Anderson 1027 Shepherds Gate Rd South Boston, VA 24592	None	Scholarship	Education	1,500
Kayla Brooke Davis 720 Sam Adams Road Dry Fork, VA 24549	None	Scholarship	Education	2,500
Kayla Nicole Divers221 Trinity Terrace Martinsville, VA 24112	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kaylee Beth Webster 1185 Childress Road Ringgold, VA 24586	None	Scholarship	Education	2,000
Kayleigh Linwood Long 1017 Hitesburg Church Road Virgilina, VA 24598	None	Scholarship	Education	1,000
Kelci Devon Pool4541 Golf Club Rd Danville, VA 24540	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kellie Ann Knight2832 Blanch Rd Blanch, NC 27212	None	Scholarship	Education	2,625
Kelsey Ann Robertson105 Lake Front Dr Reidsville, NC 27320	None	Scholarship	Education	2,500
Kelsey Brooke Thomas 1080 Carriage End Way South Boston, VA 24592	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kelsey Renee Mitchell 1081 Lovelace Road Pelham, NC 27311	None	Scholarship	Education	3,000
Kelsie Elizabeth Smith1861 John Drive Danville, VA 24540	None	Scholarship	Education	2,500
Kendall Faith Sheets132 Dakota Drive Danville, VA 24540	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kendall Faith Varner 5594 Oak Level Road Bassett, VA 24055	None	Scholarship	Education	2,500
Kendall Isaiah Rupert245 Laurel Drive Martinsville, VA 24112	None	Scholarship	Education	1,000
Kendell Marie Martin 184 Lake Hunt Drive Reidsville, NC 27320	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kenia Leigh Bennett4220 Banister Rd Chatham, VA 24531	None	Scholarship	Education	2,000
Kenya Queen Dillard 245 Wedgedale Drive Martinsville, VA 24112	None	Scholarship	Education	2,000
Keonna Nicole Gravely 254 Belmont Street Collinsville, VA 24078	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kevin Daniel Monahan 5488 Horsepasture Price Road Ridgeway, VA 24148	None	Scholarship	Education	4,000
Kids & Pros Inc c/o Buddy Curry PO Box 2093 Buford, GA 30515	None	Public Charity	enabling 66 kids from Danville/Pittsylvania County to participate in the 2018 Danville Kids & Pros Event (camp)	5,000
Kimberly Dawn Jones112 Oakhaven Dr Danville, VA 24541	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kinsey Mariah JohnsonPO Box 808 Ridgeway, VA 24148	None	Scholarship	Education	1,334
Kobie Wade Wright 545 North Main Street Chatham, VA 24531	None	Scholarship	Education	2,000
Koby Dayne JohnsonPO Box 808 Ridgeway, VA 24148	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Krista Dawn Waller 2020 Izaak Walton Road Hurt, VA 24563	None	Scholarship	Education	750
Kristen Annette Bousman 208 Matthew Circle Danville, VA 24540	None	Scholarship	Education	2,500
Kristen Marie Martin 184 Lake Hunt Drive Reidsville, NC 27320	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Krystina Marie Culley529 Clarks Mill Rd Ringgold, VA 24586	None	Scholarship	Education	3,500
Kyle Alston Bailey230 May Hardy Road Cascade, VA 24069	None	Scholarship	Education	2,000
Kyle Jamison Davis2257 Inman Road Danville, VA 24541	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Kyler Hughes Whicker2161 Ashley Loop Reidsville, NC 27320	None	Scholarship	Education	500
Lacey Morgan Kirby265 Golf Club Road Danville, VA 24540	None	Scholarship	Education	1,250
LaChelle Amber Clark 2804 Mount Zion Circle Ringgold, VA 24541	None	Scholarship	Education	3,417
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Landin Foster Thacker 361 Hatcher Farm Road Martinsville, VA 24112	None	Scholarship	Education	1,000
Landon James Holley 675 Rocky Knoll Lane Danville, VA 24541	None	Scholarship	Education	3,000
Laura Catherine ReavesPO Box 1103 Chatham, VA 24531	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Laura Lee Shumate204 Grant Street Eden, NC 27288	None	Scholarship	Education	5,333
Laurel Elizabeth Jennings300 Merritt St South Boston, VA 24592	None	Scholarship	Education	3,500
Lauren Elizabeth Arnold 1200 Salishan Dr Halifax, VA 24558	None	Scholarship	Education	2,625
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lauren Elizabeth Oakes1529 Barn Rd Callands, VA 24530	None	Scholarship	Education	4,000
Lauren Elizabeth Rowland 4617 Deer View Road Gretna, VA 24557	None	Scholarship	Education	3,000
Lauren Grace Meadows 566 Bearskin Road Chatham, VA 24531	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lauren Kay Davis122 Woods Ct South Boston, VA 24592	None	Scholarship	Education	2,500
Lauren Michaela Farson 1130 Waltman Trail Vernon Hill, VA 24597	None	Scholarship	Education	2,000
Lauren Michelle Yoder 103 Westridge Drive Danville, VA 24541	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Lauren Symone Jackson 993 Mill Creek Road Danville, VA 24540	None	Scholarship	Education	2,000
Leah Beth Brooks1569 Tightsqueeze Rd Chatham, VA 24531	None	Scholarship	Education	2,500
Leah Elizabeth Coaxum 241 Lady Astor Place Apt12 Danville, VA 24541	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Leah Grey Dowdy5016 Jefferson Rd Danville, VA 24540	None	Scholarship	Education	1,000
Lester Oren Chambers1511 Newnam Rd Pelham, NC 27311	None	Scholarship	Education	4,500
Libby Fisher 2209 L P Bailey Memorial Hwy Halifax, VA 24558	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Libby-Kathryn Hope Hodges 7053 Rockford School Rd Gretna, VA 24557	None	Scholarship	Education	4,500
Lindsey Erin Arthur410 Jennelle Road Christiansburg, VA 24703	None	Scholarship	Education	2,000
Linwood Clay Merriman 66 Beaver Ridge Rd Collinsville, VA 24078	None	Scholarship	Education	1,875
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lisa Dianne Farthing 1007 Brandon Court Danville, VA 24540	None	Scholarship	Education	1,500
Logan Matthew Chara HarrPO Box 8436 Radford, VA 24142	None	Scholarship	Education	1,500
Logan Michaela French1300 Vernon Rd Reidsville, NC 27320	None	Scholarship	Education	2,500
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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Lydia Ann Roberts1040 Linden Ln Danville, VA 24541	None	Scholarship	Education	2,000
MacKenzie Jo Swift550 Stokes Rd Reidsville, NC 27320	None	Scholarship	Education	2,000
MacKenzie Joyce Lewis 530 Beaver Ridge Rd Collinsville, VA 24078	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Madelyn Grace Hensley 324 Cassandra Road Madison, NC 27025	None	Scholarship	Education	2,500
Madison Brooke Nuckols 625 S Briar Mountain Rd Callands, VA 24530	None	Scholarship	Education	2,000
Madison Faith Martin 1171 Dyers Store Road Martinsville, VA 24112	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Madison Nicole Haynes8 Ramsey Court Bassett, VA 24055	None	Scholarship	Education	2,500
Madison Ruth Toole139 Hemlock Drive Danville, VA 24540	None	Scholarship	Education	2,000
Maegan Elizabeth McNeal 326 Wild Fern Lane Reidsville, NC 27320	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Maegan Renee Sutphin 1314 Deer Haven Drive Axton, VA 24054	None	Scholarship	Education	1,333
Magdalene Marie Boyd 241 Ellington Road Reidsville, NC 27320	None	Scholarship	Education	3,500
Makala Michell New 1277 Walters Mill Road Providence, NC 27315	None	Scholarship	Education	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Makayla Brooke Crumpton 175 Walnut Creek Lane Danville, VA 24540	None	Scholarship	Education	1,000
Makayla Elizabeth Stadler 215 Lindsey Rd Reidsville, NC 273207255	None	Scholarship	Education	2,000
Makayla Lynne Dalton 178 High Meadow Circle Dry Fork, VA 24549	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mallory Nicole Scott 295 Beaver Ridge Road Collinsville, VA 24078	None	Scholarship	Education	1,000
Mallory Thomas Harvey 516 Whitmell School Road Dry Fork, VA 24549	None	Scholarship	Education	500
Margaret Kelsey McKinney 1007 Benton Court Reidsville, NC 27320	None	Scholarship	Education	5,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Marissa Grace Yeaman 3580 Mount View Road Danville, VA 24540	None	Scholarship	Education	2,000
Mark Edward Gibson181 Samuel Court Danville, VA 24540	None	Scholarship	Education	500
Mary Brooke Shelton649 Neal Davis Rd Ringgold, VA 24586	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Mary Elledge Niemczura414 Vernon Rd Reidsville, NC 27320	None	Scholarship	Education	2,167
Mary Katherine Houston 51 Fox Run Court Collinsville, VA 24078	None	Scholarship	Education	750
Mason Leigh Moorefield203 Grove Street Hurt, VA 24563	None	Scholarship	Education	3,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Mason Paige McKinney150 Bud Road Reidsville, NC 27320	None	Scholarship	Education	1,000
Matthew Fulcher1251 Jamerson Rd N Danville, VA 24540	None	Scholarship	Education	1,500
Mckenzie Rae Hill681 Poplar Trace Danville, VA 24540	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Meagan Elise Craddock198 Brintle Rd Reidsville, NC 27320	None	Scholarship	Education	2,000
Megan Ann Osborne805 Burke Rd Gretna, VA 24557	None	Scholarship	Education	4,000
Megan Elizabeth Puckett 2237 Scottsburg Road Scottsburg, VA 24589	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Megan Elizabeth Tate 285 Hundred Acre Rd Ringgold, VA 24586	None	Scholarship	Education	2,500
Megan Olivia Cassada503 Jacob Place Danville, VA 24540	None	Scholarship	Education	2,500
Megan Paige Wyatt 492 Hickory Forest Rd Danville, VA 24540	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Melissa Paige Throckmorton 4143 Green Level Road Scottsburg, VA 24589	None	Scholarship	Education	2,000
Merriwell Quinby Motley IV 1684 David Giles Lane Blairs, VA 24527	None	Scholarship	Education	-162
Michael Blake Adkins 1848 Hunting Hills Road Danville, VA 24540	None	Scholarship	Education	4,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Michael Ryan Breeding107 Lemons St Stoneville, NC 27048	None	Scholarship	Education	1,000
Michael Todd Harris II 514 Eugene Street Reidsville, NC 27320	None	Scholarship	Education	3,000
Michelle Fuquay Beale 365 Sweden Falls Ln Blairs, VA 24527	None	Scholarship	Education	2,667
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Miller Falcon Hodges 145 Hawthorne Drive Danville, VA 24541	None	Scholarship	Education	2,000
Mitchell Coleman Doss1582 Grit Rd Hurt, VA 24563	None	Scholarship	Education	2,000
Molly Spencer Roberson 1405 Whittle Road Martinsville, VA 24112	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Brooke Pillar 323 Richardson Road Reidsville, NC 27320	None	Scholarship	Education	3,000
Morgan Elizabeth Epstein 108 N Market Street Apt 100 Danville, VA 24541	None	Scholarship	Education	1,000
Morgan Elizabeth Harris 149 Sugartree Manor Drive Danville, VA 24541	None	Scholarship	Education	500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Elizabeth Nelson 1213 Noblin Avenue South Boston, VA 24592	None	Scholarship	Education	1,000
Morgan Elizabeth Scott 295 Beaver Ridge Road Collinsville, VA 24078	None	Scholarship	Education	3,000
Morgan Elizabeth Williams 1664 Buckhorn Dr Danville, VA 24540	None	Scholarship	Education	1,166
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Leigh Hughes120 Cedar Lane Ringgold, VA 24586	None	Scholarship	Education	1,000
Morgan Linzy Corum732 John Street Eden, NC 27288	None	Scholarship	Education	4,000
Morgan Meredith Hankins 20 Brandywine Court Ridgeway, VA 24148	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Morgan Michelle Arthur2191 River Road South Boston, VA 24592	None	Scholarship	Education	3,666
Morgan Nicole Jones 516 Spring Garden Rd Chatham, VA 24531	None	Scholarship	Education	2,000
Mount Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville, VA 24540	None	Public Charity	to replace 8 Self-Containing Breathing Apparatus Packs (harness, face piece, regulators, connectors, etc)	35,900
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville, VA 24540	None	Public Charity	to replace 8 Self-Containing Breathing Apparatus Packs (harness, face piece, regulators, connectors, etc)	-38
Mount Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville, VA 24540	None	Public Charity	to replace 7 Self-Containing Breathing Apparatus Packs (harness, face piece, regulators, connectors, etc)	31,000
Nan Lindsey Henderson 420 Canterbury Drive Halifax, VA 24558	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Nathaniel Cardarelli 505 Mockingbird Lane Bassett, VA 24055	None	Scholarship	Education	1,500
Nathaniel Keesling Soyars 145 Charming Rd Danville, VA 24541	None	Scholarship	Education	2,000
Naudia Jabrell Florence 813 E Warren Ave Eden, NC 27288	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Nia JoAnna Lea1205 Vicar Rd Danville, VA 24540	None	Scholarship	Education	2,500
Nicholas Jalan Lea1205 Vicar Rd Danville, VA 24540	None	Scholarship	Education	250
Nicholas Paul Stadler 2511 Sunnycrest Drive Reidsville, NC 27320	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Nicole Leigh Morris 1227 North Jamerson Rd Danville, VA 24540	None	Scholarship	Education	3,000
Niklaus Chase Baughn 307 East Main Street Stoneville, NC 27048	None	Scholarship	Education	2,500
Noah Christian Collins115 Ripley Court Danville, VA 24541	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Noah Reuben Mayhew 735 Audubon Drive Danville, VA 24540	None	Scholarship	Education	1,500
Noah Thomas Stevens 1506 Willingham Ave South Boston, VA 24592	None	Scholarship	Education	3,500
Nyah Dionne Townsend1302 Avon Ct Reidsville, NC 27320	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
O'niandra Alexis Jennings 106 Mary Circle Danville, VA 24540	None	Scholarship	Education	1,000
Olde Dominion Agriculture Foundation 19783 US Hwy 29 South Suite G Chatham, VA 24531	None	Public Charity	completing Phase II Livestock Expansion	164,380
Paige Marie Nichols 3187 North Terrys Bridge Road Halifax, VA 24558	None	Scholarship	Education	3,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Paityn Elizabeth Arnn122 Reid St Chatham, VA 24531	None	Scholarship	Education	1,000
Paul Ryland Henderson181 Barker Road Ringgold, VA 24586	None	Scholarship	Education	5,500
Payton Allen Flack1016 Whitetail Ave Dry Fork, VA 24549	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Payton Victoria Bonner 1560 Lick Fork Creek Road Reidsville, NC 27320	None	Scholarship	Education	5,000
Peyton Mackenzie Myers 1180 Thompson Store Rd Vernon Hill, VA 24597	None	Scholarship	Education	2,000
Phillip Dale Barker635 Oak Hill Rd Danville, VA 24541	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Pittsylvania County Literacy Program Inc PO Box 1093 Chatham, VA 24531	None	Public Charity	printed literacy materials, 3 Dell laptops	3,000
Pittsylvania County Schools PO Box 232 39 Bank Street SE Chatham, VA 24531	None	Governmental	Autism Education Fund - contracted services and materials	26,750
Pittsylvania CountyPO Box 426 Chatham, VA 24531	None	Governmental	(3) LIFEPAK 1000 Automatic External Defibrillators to be placed in the county fire marshal's vehicles	6,540
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Rabin Alexandria Chatman 734 Stokes Street Danville, VA 24541	None	Scholarship	Education	2,000
Rachel Elizabeth Worsham 3320 S Walnut Creek Parkway Apartment H Raleigh, NC 27606	None	Scholarship	Education	2,000
Rachel Kathleen Gallardo 107 N Rickman St Eden, NC 27288	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Rachel Nicole Fincher17 Marhill Drive Ridgeway, VA 24148	None	Scholarship	Education	2,500
Rainey Lee Blankenship523 Blair Lane Keeling, VA 24566	None	Scholarship	Education	1,000
Reanna Faith Craig115 Vista View Lane Ridgeway, VA 24148	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Rebecca Erin Dey134 Updike Place Danville, VA 24541	None	Scholarship	Education	6,333
Rebecca Hunt4247 Game Reserve Road Chatham, VA 24531	None	Scholarship	Education	3,500
Rebecca Maynard Sutton 1211 Town Creek Rd Eden, NC 27288	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Rebecca Michelle Scarce 941 West Sunrise Drive Dry Fork, VA 24549	None	Scholarship	Education	2,500
Rebekah Sue HoskinsPO Box 11508 Danville, VA 24543	None	Scholarship	Education	3,500
Renita Latrisca Mayhan 200 Terrace Garden Dr Apt 6 Collinsville, VA 24078	None	Scholarship	Education	-500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Riceville-Java Volunteer Fire Dept PO Box 129 Java, VA 24565	None	Public Charity	to purchase some self-contained breathing apparatus	25,000
Rikki Lee Soyars101 Mallard Lake Dr Danville, VA 24541	None	Scholarship	Education	750
Ringgold Volunteer Fire & Rescue Inc PO Box 10 Ringgold, VA 24586	None	Public Charity	2018 OSAGE 4 x 4 ambulance	25,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a Paid during the year				
Ringgold Volunteer Fire & Rescue Inc PO Box 10 Ringgold, VA 24586	None	Public Charity	10 MSA G-1 Air Paks and Breathing masks	20,000
Robin Leopold Patino Madejas 335 Iris Lane Danville, VA 24540	None	Scholarship	Education	1,500
Rodney T Scott Jr 1246 Alphonse Dairy Rd South Boston, VA 24592	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ryan Allan Kelley1111 Fox Hunt Lane Reidsville, NC 27320	None	Scholarship	Education	3,000
Ryan Wayne McDowell693 WI Powell Rd Dry Fork, VA 24549	None	Scholarship	Education	2,500
Sacred Heart SchoolCatholic Diocese of Richmond 540 Central Boulevard Danville, VA 24541	None	Public Charity	purchase new books to replace current outdated inventory	5,000
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Samantha Jo MayhewPO Box 97 Gretna, VA 24557	None	Scholarship	Education	1,500
Samantha Marie Shelton 2120 Whispering Pines Road Danville, VA 24541	None	Scholarship	Education	4,500
Samantha Renee SeayPO Box 1074 Collinsville, VA 24078	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Samantha Taylor Mills620 Mills Lane Providence, NC 27315	None	Scholarship	Education	2,500
Samuel Carpenter Knight 261 Martin Farm Road Madison, NC 27025	None	Scholarship	Education	3,000
Samuel David Dickerson141 Burch Drive Martinsville, VA 24112	None	Scholarship	Education	4,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Samuel Ethan Thorn308 Mark Road Reidsville, NC 27320	None	Scholarship	Education	3,000
Samuel Ryan Humphries 903 Gwynns Chapel Road Pelham, NC 27311	None	Scholarship	Education	1,000
Sara Catherine Stambaugh 201 Fox Chase Drive Collinsville, VA 24078	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Sarah Abigail Gallardo107 N Rickman St Eden, NC 27288	None	Scholarship	Education	3,000
Sarah Ashley Searce 4315 Westover Drive Danville, VA 24541	None	Scholarship	Education	1,500
Sarah Elizabeth Gery4688 Kentuck Road Ringgold, VA 24586	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Sarah Elizabeth Meyer 321 Laurel Woods Drive Danville, VA 24540	None	Scholarship	Education	1,500
Sarah Ellen Smith2321 Pagetown Rd Elon, NC 27244	None	Scholarship	Education	1,334
Sarah Marie LaPrade 110 Sherwood Circle Ridgeway, VA 24148	None	Scholarship	Education	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Sarah Michala Cochran 3057 Iron Works Road Reidsville, NC 27320	None	Scholarship	Education	2,500
Sarah Webb Sellers1931 Old Well Road Spencer, VA 24165	None	Scholarship	Education	3,500
Savanna Marie Joyce113 Concord Court Ridgeway, VA 24148	None	Scholarship	Education	1,000
Total ▶ 3a				2,466,940

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a <i>Paid during the year</i>				
Savannah Ashtyn Lancaster 127 Brumfield Rd Keeling, VA 24566	None	Scholarship	Education	3,000
Savannah Leann Vaughn 103 Blue Ridge Lane Ridgeway, VA 24148	None	Scholarship	Education	3,000
Savannah McKenzie Adams 630 Boxwood Ln Bassett, VA 24055	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Scarlett Olivia Williams 1600 Sherwood Dr 1-H Reidsville, NC 27320	None	Scholarship	Education	750
Scotlyn Grace McDowell2020 Allison Rd Pelham, NC 27311	None	Scholarship	Education	2,500
Seth Marvin Stowe 1209 Whitmell School Road Dry Fork, VA 24549	None	Scholarship	Education	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Shane Christian Tu329 Wilson Road Danville, VA 24541	None	Scholarship	Education	1,000
Sharren Denise Pope 19948 Old Richmond Rd Keeling, VA 24566	None	Scholarship	Education	667
Shelby Brett Spencer144 Fisher Rd Madison, NC 27025	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Sidney Broaddus Allen IV 1005 Corn Tassel Trail Martinsville, VA 24112	None	Scholarship	Education	3,000
Sierra Dakota Centry144 Wild Fern Lane Reidsville, NC 27320	None	Scholarship	Education	3,000
Sierra Nicole Jones1853 Indian Trail Eden, NC 27288	None	Scholarship	Education	5,000
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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Spencer Ryan Still2144 Cascade Rd Cascade, VA 24069	None	Scholarship	Education	2,500
Staley Margaret LylePO Box 1194 Chatham, VA 24531	None	Scholarship	Education	2,000
Steven Alexander Black490 W Main St Danville, VA 24541	None	Scholarship	Education	1,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Steven Tyler Moser384 Homestead Trl Ringgold, VA 24586	None	Scholarship	Education	3,000
Summer Elayne Carlsen 6067 Kenridge Circle Danville, VA 24540	None	Scholarship	Education	1,500
Summer Lily Dunlap1125 Lemons Road Stokesdale, NC 273578143	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Sydney Carol Liles 225 Bachelor Hall Farm Rd Danville, VA 24541	None	Scholarship	Education	5,000
Sydney Gammon1588 Hutson Rd Dry Fork, VA 24549	None	Scholarship	Education	3,000
Sydney Kate Quesenberry 189 Shields Road Danville, VA 24540	None	Scholarship	Education	500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Sydney Kathleen McAdams 297 Franklin Place Danville, VA 24540	None	Scholarship	Education	1,500
Sydney Rae Shackelford 189 Martin Avenue Danville, VA 24541	None	Scholarship	Education	-1,250
Tabitha Lauren Dean 1032 Trogdon Drive Eden, NC 27288	None	Scholarship	Education	3,500
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a <i>Paid during the year</i>				
Talarra Yontyana Stone15 Pine Street Chatham, VA 24531	None	Scholarship	Education	2,500
Taliyah Janea ThompsonPO Box 728 Chatham, VA 24531	None	Scholarship	Education	2,500
Tanner Evan Joyce450 Conner Lane Axton, VA 24054	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Tanner Len Cooke2249 Old Mine Road Gretna, VA 24557	None	Scholarship	Education	3,000
Taylor Lynn Arbogast 1870 Rainbow Circle Danville, VA 24540	None	Scholarship	Education	5,000
Taylor Mackenzie Jones 1456 Fall Creek Road Ringgold, VA 24586	None	Scholarship	Education	4,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Taylor Renee Boone105 Vista View Lane Hurt, VA 24563	None	Scholarship	Education	2,500
Tessa Nicole Honeycutt 2141 River Ridge Road Danville, VA 24541	None	Scholarship	Education	2,000
Thaingoc Thi Tran124 Park Ave Danville, VA 24541	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
The Institute For Advanced Learning And Research Foundation 150 Slayton Ave Danville, VA 24540	None	Public Charity	the 2018 SOVA Career ChoICE Youth Expo	5,000
The Institute For Advanced Learning And Research Foundation 150 Slayton Ave Danville, VA 24540	None	Public Charity	laptops and training for ServeIT AmeriCorps program	27,600
Thomas Victor Cuozzi 2013 Guerrant Springs Road Ruffin, NC 27326	None	Scholarship	Education	750
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Name and address (home or business)				
a <i>Paid during the year</i>				
Tori Brooke Davis593 Ridgecrest Drive Danville, VA 24540	None	Scholarship	Education	500
Travis Austin Moore 5633 Stones Dairy Rd Bassett, VA 24055	None	Scholarship	Education	2,500
Trinity Barksdale155 Adams Dr Hurt, VA 245632300	None	Scholarship	Education	1,500
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Tunstall Volunteer Fire and Rescue Inc PO Box 575 Danville, VA 24543	None	Public Charity	6 sets of PPE Firefighting Turn-Out Gear (\$17,642 00), 6 Computers with Software (\$6767 00)	24,409
Tyleik Rosan Edmunds 121 B Wilkerson Rd Danville, VA 24540	None	Scholarship	Education	2,000
Tyler Alyssa Harrell4717 Preston Road Martinsville, VA 24112	None	Scholarship	Education	2,250
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Name and address (home or business)				
a <i>Paid during the year</i>				
Tyler James Bray573 Evergreen Drive Spencer, VA 24165	None	Scholarship	Education	1,000
Tyler Victoria Goad504 Old Spring Ct Danville, VA 24540	None	Scholarship	Education	2,000
Veronica Carmen-Jean Berrios 981 Climax Road Chatham, VA 24531	None	Scholarship	Education	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Victoria Collie1284 Ringgold Church Ringgold, VA 24586	None	Scholarship	Education	1,500
Victoria Jane Easley24 A P Hill Rd Martinsville, VA 24112	None	Scholarship	Education	2,000
Victoria Lynn Lovern248 Manor Place Danville, VA 24541	None	Scholarship	Education	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Victoria Marie Shirey171 Talbott Drive Danville, VA 24540	None	Scholarship	Education	2,000
Walker Lee Hylton 593 Loomfixer Lake Road Danville, VA 24541	None	Scholarship	Education	2,000
Wayne Francis Dawson III 1018 Owen-Walker Road Alton, VA 24520	None	Scholarship	Education	1,500
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
Wells Huntington Byrnes Jr 465 Shoreham Dr Danville, VA 24541	None	Scholarship	Education	2,500
Wesley Clarke Whitfield III 137 London Bridge Dr Danville, VA 24541	None	Scholarship	Education	1,500
Wesley Samuel Murphy225 Frank Road Reidsville, NC 27320	None	Scholarship	Education	2,000
Total ▶ 3a				2,466,940

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Name and address (home or business)				
a <i>Paid during the year</i>				
White Oak Grove Outreach Center PO Box 103 Dry Fork, VA 24549	None	Public Charity	food for the tutorial and after school programs for Fall 2018 through Spring 2019 school year	5,000
Whitney Bruce Fliehm 2137 Settle Bridge Road Stoneville, NC 27048	None	Scholarship	Education	1,334
Wilbur Hall McLaughlin 801 Marshall Avenue South Boston, VA 24592	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
William Chase Bridgen 1720 Buckhorn Drive Danville, VA 24540	None	Scholarship	Education	2,500
William Davis II2030 Powhatan Drive Danville, VA 24540	None	Scholarship	Education	500
William Fay Duke1 Nantucket Terrace Palm Coast, FL 32137	None	Scholarship	Education	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
William Harrison Crumpton 459 Talbot Rd Blanch, NC 27212	None	Scholarship	Education	1,500
William Harrison Jackson 181 Linden Drive Danville, VA 24541	None	Scholarship	Education	1,000
William J Briscoe1054 High Rock Trail Vernon Hill, VA 24597	None	Scholarship	Education	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
William Maddry Harrell 281 Tyre Dodson Rd Reidsville, NC 27320	None	Scholarship	Education	1,500
William Robert Byrnes465 Shoreham Dr Danville, VA 24541	None	Scholarship	Education	2,000
William Trent Strader 1578 Mt Carmel Church Rd Reidsville, NC 27320	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Wyatt Newsome409 Maple Ave Reidsville, NC 27320	None	Scholarship	Education	3,000
Xavier Marquis Savannah 245 Laurel Drive Martinsville, VA 24112	None	Scholarship	Education	1,000
Zachary Austyn Smith1861 John Drive Danville, VA 24540	None	Scholarship	Education	2,625
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Zachary Candler Gray 6007 Cobblestone Ct Danville, VA 24540	None	Scholarship	Education	3,000
Zachary James Unger 4147 Whitmell School Rd Dry Fork, VA 24549	None	Scholarship	Education	2,500
Zachary Joseph Dickerson 141 Burch Drive Martinsville, VA 24112	None	Scholarship	Education	2,500
Total ▶ 3a				2,466,940

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Zachary Robert Coleman 5194 NC Highway 119 North Leasburg, NC 27291	None	Scholarship	Education	1,000
Zachary Scott Gammon 1320 Ringgold Rd Ringgold, VA 24586	None	Scholarship	Education	2,000
Zoey McKenzie White 1116 FC Beverly Rd Dry Fork, VA 24549	None	Scholarship	Education	1,000
Total ► 3a				2,466,940

TY 2018 Accounting Fees Schedule**Name:** J T - MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley, A Professional Corporation	7,445	3,722		3,723

TY 2018 Investments Corporate Bonds Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST

EIN: 26-0771142

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US CELLULAR CORP PFD 7.25% SR NT, UZC, 2000 sh.	50,000	47,280
ALUMINUM CO. OF AMERICA NOTES CALLABLE CPN 6.75%, 022249AU0, 100000	106,132	96,500
CBL & Associates LP SR CPN 4.60%, 12505JAB9, 100000	95,007	75,000
DELL INC SR UNSECURED CPN 5.875%, 24702RAJ0, 100000	99,999	100,375
EMC Corp SR Unsecured CPN 3.375%, 268648AN2, 100000	83,112	86,757
FREEPORT-MCMORAN INC SR UNSECURED CPN 4.000% DUE 11/14/21, 35671DBH7, 1000	87,040	97,250
GENWORTH FINANCIAL INC SR UNSECURED CPN 7.625%, 37247DAP1, 130000	130,899	128,375
JEFFERIES GRP INC SR UNSECURED CPN 6.875%, 472319AH5, 150000	150,002	159,614
JEFFERIES GRP / CAP LLC SR UNSECURED CPN 9.000%, 47233JAT5, 150000	148,507	99,000
MORGAN STANLEY ACCURED ONLY FLT MEDIUM TERM NOTE CPN 0.000%, 61745E4S7, 200	200,005	125,500
PITNEY BOWES INC UNSECURED 4.625%, 724479AJ9, 100000	94,975	84,437
Teva Pharmaceut Fin BV SR Unsec 2.95%, 88165FAG7, 100000	88,386	88,431

TY 2018 Investments Corporate Stock Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST
EIN: 26-0771142

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alliance Bernstein Holding LP, AB, 3000 sh.	83,650	81,960
Albemarle Corp., ALB, 2000 sh.	187,950	154,140
Ally Financial Inc., ALLY, 4000 sh.	109,010	90,640
Ares Capital Corp., ARCC, 4000 sh.	69,310	62,320
Boeing Co, BA, 12000 sh.	783,342	3,870,000
Bank of America, BAC, 36000 sh.	563,637	887,040
Branch Banking & Trust Corp, BBT, 14000 sh.	460,849	606,480
Blackrock Enhanced Div Achv Tr, BDJ, 4000 sh.	33,914	31,080
Blackstone Group LP, BX, 12000 sh.	364,218	357,720
CITIGROUP INC, C, 4000 sh.	270,004	208,240
Celgene Corp., CELG, 2000 sh.	154,750	128,180
Cyrusone Inc., CONE, 6000 sh.	307,900	317,280
Centurylink, Inc., CTL, 16000 sh.	538,343	242,400
CVS Health Corp., CVS, 6000 sh.	379,775	393,120
Dominion Resources Inc, D, 4000 sh.	283,510	285,840
Discover Financial Services, DFS, 8000 sh.	568,600	471,840
Enterprise Products Partners LP, EPD, 4000 sh.	96,410	98,360
Wells Fargo Multi Sector Income Fund, ERC, 3000 sh.	38,971	33,270
Wells Fargo Advantage Utils & High Income Fd, ERH, 3000 sh.	34,799	33,512
Energy Transfer LP, ET, 10560 sh.	173,725	139,498
E Trade Financial Corp, ETFC, 2000 sh.	107,610	87,760
Eaton Corp. PLC, ETN, 4000 sh.	308,170	274,640
Exelon Corp., EXC, 14000 sh.	534,829	631,400
Eaton Vance Tax-Managed Global Diversified Equity Income Fund, EXG, 4000 sh.	46,612	29,840
Honeywell Int'l Inc., HON, 8000 sh.	257,738	1,056,960
John Hancock Preferred Income Fd, HPI, 3000 sh.	54,469	56,520
John Hancock Preferred Income Fd III, HPS, 3000 sh.	54,321	47,520
John Hancock Tax-Adv Div. Inc., HTD, 6000 sh.	78,944	122,520
International Business Machines, IBM, 3000 sh.	435,465	341,010
Imaginon Inc., IMGI, 145908 sh.	15	1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Intel Corporation, INTC, 7000 sh.	113,277	328,510
Illinois Tool Works Inc., ITW, 2000 sh.	271,010	253,380
J P Morgan Chase & Co, JPM, 2000 sh.	193,805	195,240
KKR & Co, KKR, 6000 sh.	97,599	117,780
Coca Cola Co., KO, 12000 sh.	332,921	568,200
Lazard LTD, LAZ, 2000 sh.	94,050	73,820
Lowes Co Inc, LOW, 6000 sh.	454,360	554,160
Las Vegas Sands Corp., LVS, 4000 sh.	252,070	208,200
Macy's Inc., M, 6000 sh.	208,715	178,680
Metlife Inc., MET, 8000 sh.	365,720	328,480
Merck & Co., Inc., MRK, 12000 sh.	397,045	916,920
Morgan Stanley, MS, 4000 sh.	191,410	158,600
Micron Technology Inc., MU, 4000 sh.	168,110	126,920
PAA Plains All American Pipeline LP, PAA, 1000 sh.	29,307	20,040
Pfizer Inc., PFE, 10000 sh.	185,357	436,500
PennyMac Mortgage Investment Trust, PMT, 6000 sh.	121,190	111,720
PPL Corp., PPL, 2000 sh.	54,105	56,660
Royal Dutch Shell PLC ADR B, RDS.B, 10000 sh.	661,013	599,400
Regions Financial Corp, RF, 20000 sh.	215,235	267,600
Regions Financial Corp Pfd Ser A, RF.PR.A, 4000 sh.	99,878	99,760
A T & T, Inc., T, 6000 sh.	189,995	171,240
Target Corp, TGT, 6000 sh.	370,421	396,540
The Travelers Companies Inc, TRV, 14000 sh.	733,548	1,676,500
United Technologies Corp, UTX, 11000 sh.	819,685	1,171,280
Verizon Communications, VZ, 17000 sh.	582,417	955,740
Waste Management Inc, WM, 8000 sh.	273,888	711,920
Wal-Mart Stores, Inc., WMT, 8000 sh.	720,800	745,200
C/D FDIC Ins To Limits 2.00% 03/21/2019	200,000	199,804
ABBVIE INC, ABBV, 2000 sh.	124,062	184,380
AMPLIFY ENERGY CORP WTS, AMPYW, 51 sh.	0	3

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APOLLO GLOBAL MANAGEMENT, APO, 2000 sh.	44,802	49,080
BLACKSTONE GROUP LP/THE, BX, 2000 sh.	59,062	59,620
CAPITAL ONE FINANCIAL, COF, 1000 sh.	82,312	75,590
EASTMAN CHEMICAL CO, EMN, 1000 sh.	78,062	73,110
ENERGY TRANSFER EQUITY LP, ETE, 4000 sh.	71,441	52,840
FACEBOOK INC, FB, 100 sh.	3,800	13,109
GILEAD SCIENCES INC, GILD, 1000 sh.	78,062	62,550
LAS VEGAS SANDS CORP, LVS, 1000 sh.	65,096	52,050
PACIFIC COAST OIL TRUST, ROYT, 1000 sh.	20,000	1,640
QUALCOMM INC, QCOM, 2000 sh.	106,042	113,820
ROYAL CARIBBEAN, RCL, 1000 sh.	115,072	97,790
ALLSTATE CORP 5.625% PFD, ALL.G, 2000 sh.	50,000	47,900
AMTRUST FINANCIAL 7.5% PFD, AFST, 2000 sh.	50,000	39,520
AMTRUST FINANCIAL PFD, AFSI.E, 2000 sh.	50,000	25,720
APOLLO MGNT 6.375%PERPTL, APO.B, 2000 sh.	50,000	44,360
AT&T INC PFD 5.35% SR NT, TBB, 2000 sh.	50,000	44,520
AXIS CAPITAL HOLDINGS LTD 5.5% PFD, AXS.E, 2000 sh.	50,000	41,880
BANK OF AMERICA 6.0% PFD SER CC, BAC.B, 2000 sh.	50,000	50,200
BANK OF AMERICA 6.2% PFD, BAC.C, 2000 sh.	50,000	50,740
BRIGHTHOUSE FINANCIAL PFD 6.25%, BHFAL, 2000 sh.	50,000	42,440
BRUNSWICK CORP 6.50% PFD, BC.A, 2000 sh.	50,000	50,280
CAPITAL ONE FIN 6.7% PFD, COF.D, 2000 sh.	50,000	50,700
CAPITAL ONE FINL 6% PFD, COF.P, 2000 sh.	50,000	49,180
CHARLES SCHWAB 5.95% PFD SER D, SCHW.D, 2000 sh.	50,000	50,000
CHS INC 7.875% PFD, CHSCO, 2000 sh.	50,000	51,400
CITIGROUP INC 6.3% PFD SER S, C.S, 2000 sh.	50,000	51,000
DUKE ENERGY 5.625% PFD, DUKB, 2000 sh.	50,000	47,600
GOLDMAN SACHS 6.3% PFD SER N, GS.N, 2000 sh.	50,000	50,720
HARTFORD FINL SER G PFD, HIG.G, 2000 sh.	50,000	50,480
INVESCO MORTGAGE 7.75%PFD, IVR.A, 2000 sh.	50,000	48,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 6.125% PFD, JPM.F, 2000 sh.	50,000	50,700
JP MORGAN CHASE 5.75% PFD NON-CUM, JPM.D, 2000 sh.	50,000	50,060
KEMPER CORP 7.375% PFD, KMPA, 2000 sh.	50,000	50,360
KEYCORP PERP PFD 5.65%, KEY.J, 2000 sh.	50,000	45,560
KIMCO REALTY 6% PFD, KIM.I, 864 sh.	21,600	20,727
LEGG MASON 5.45% PFD, LMHB, 2000 sh.	50,000	40,800
MAIDEN HOLDINGS 8.25%PFD, MH.A, 2000 sh.	50,000	18,500
MFA FINANCIAL 7.5% PFD, MFA.B, 2000 sh.	50,000	48,540
NISOURCE INC. 6.50% PFD, NI.B, 2000 sh.	50,000	50,080
NUSTAR ENERGY LP PFD FTF 8.5%, NS.A, 2000 sh.	50,000	38,820
OAKTREE CAPITAL GROUP SR A PFD 6.625%, OAK.A, 2000 sh.	50,000	45,880
PITNEY BOWES INC 6.7%PFD, PBI.B, 2000 sh.	50,000	46,940
PRUDENTIAL 5.625% PFD, PRS, 2000 sh.	50,000	47,280
PRUDENTIAL FINL 5.75%PFD, PJH, 2000 sh.	50,000	47,480
PS BUS PARKS 5.7% PFD, PSB.V, 2000 sh.	50,000	47,400
QTS REALTY TRUST INC PFD, QTS.A, 3000 sh.	75,000	69,000
QVC INC 6.375% PFD, QVCD, 2000 sh.	50,000	42,000
SELECTIVE INS 5.875% PFD, SGZA, 2000 sh.	50,000	47,900
SOUTHERN CO 6.25% PFD, SOJA, 2000 sh.	50,000	51,020
TAUBMAN CENTERS 6.5% PFD, TCO.J, 2000 sh.	50,000	47,960
US CELLULAR CORP PFD, UZB, 2000 sh.	50,000	47,100
FLAHERTY DYNMC PFD&INCM, DFP, 2000 sh.	50,000	40,740
GUGGENHEIM ENHANCED EQTY, GPM, 8346 sh.	80,000	56,586

TY 2018 Investments Government Obligations Schedule**Name:** J T - MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

103,411

**State & Local Government
Securities - End of Year Fair
Market Value:**

87,725

TY 2018 Investments - Other Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST

EIN: 26-0771142

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rental Security Deposit	AT COST	1,223	1,223

TY 2018 Legal Fees Schedule**Name:** J T - MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Byrnes & Gould	2,800	1,400		1,400

TY 2018 Other Decreases Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST

EIN: 26-0771142

Description	Amount
Excise Taxes - estimated payments	85,000

TY 2018 Other Expenses Schedule**Name:** J T - MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage and mailing services	1,626	49		1,578
Supplies	1,148	57		1,091
Telephone and internet	10,315	4,126		6,189
Computer support and expenses	9,274	464		8,810
Advertising	13,000	0		13,000
Insurance - Liability, D & O	10,789	324		10,465
Books, subscriptions and reference	1,356	542		814
Miscellaneous expenses	35	35		0

TY 2018 Other Income Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST

EIN: 26-0771142

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Genworth Financial Inc Sr Unsecured - Consent fee	325	325	325

TY 2018 Other Increases Schedule

Name: J T - MINNIE MAUDE CHARITABLE TRUST
EIN: 26-0771142

Description	Amount
Rounding differences	16

TY 2018 Taxes Schedule**Name:** J T - MINNIE MAUDE CHARITABLE TRUST**EIN:** 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	18,224	8,254		9,970
Foreign Taxes	410	410		0