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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: ABNEY FOUNDATION

A Employer identification number: 57-6019445

Number and street (or P O box number if mail is not delivered to street address): 100 VINE ST | Room/suite:

B Telephone number (see instructions): 864-964-9201

City or town state or province, country, and ZIP or foreign postal code: ANDERSON SC 29621

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 38,837,121

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
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	950,006	922,871		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	527,801			
b	Gross sales price for all assets on line 6a 14,538,110				
7	Capital gain net income (from Part IV, line 2)		519,929		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,477,807	1,442,800	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	309,313	178,157		131,156
14	Other employee salaries and wages				
15	Pension plans, employee benefits	123,492	70,595		52,897
16a	Legal fees (attach schedule) SEE STMT 2	3,777	1,889		1,888
b	Accounting fees (attach schedule) STMT 3	4,000	2,000		2,000
c	Other professional fees (attach schedule) STMT 4	3,164	1,582		1,582
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	25,750			
19	Depreciation (attach schedule) and depletion STMT 6	24,762			
20	Occupancy	5,227	3,920		1,307
21	Travel, conferences, and meetings	2,753	1,377		1,376
22	Printing and publications				
23	Other expenses (att sch) STMT 7	269,442	257,820		11,623
24	**Total operating and administrative expenses.** Add lines 13 through 23	771,680	517,340	0	203,829
25	Contributions, gifts, grants paid	1,843,000			1,843,000
26	**Total expenses and disbursements.** Add lines 24 and 25	2,614,680	517,340	0	2,046,829
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,136,873			
b	**Net investment income** (if negative, enter -0-)		925,460		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

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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		200	200	200
	2	Savings and temporary cash investments		736,139	442,011	442,011
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)	STMT 8	4,817,229	6,147,193	6,147,193
	b	Investments – corporate stock (attach schedule)	SEE STMT 9	33,162,047	28,784,582	28,784,582
	c	Investments – corporate bonds (attach schedule)	SEE STMT 10	3,879,732	3,262,401	3,262,401
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	465,711			
		Less accumulated depreciation (attach sch) ▶ STMT 11	264,977	191,009	200,734	200,734
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		42,786,356	38,837,121	38,837,121
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.**	▶ [X]			
	24	Unrestricted		42,786,356	38,837,121	
	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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		42,786,356	38,837,121	
	31	**Total liabilities and net assets/fund balances** (see instructions)		42,786,356	38,837,121	

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	42,786,356
2	Enter amount from Part I, line 27a	2	-1,136,873
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,649,483
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	2,812,362
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	38,837,121

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	14,498,610		13,978,681	519,929
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				519,929
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	519,929
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	519,929

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	1,948,289	41,173,033	0.047320
2016	2,064,382	39,259,865	0.052583
2015	2,180,667	41,984,330	0.051940
2014	2,117,457	44,291,753	0.047807
2013	2,056,678	42,640,760	0.048233

2	**Total** of line 1, column (d)	2	0.247883
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	0.049577
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	41,630,717
5	Multiply line 4 by line 3	5	2,063,926
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,255
7	Add lines 5 and 6	7	2,073,181
8	Enter qualifying distributions from Part XII, line 4	8	2,046,829

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	18,509
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	18,509
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	18,509
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,750		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	35,750
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17,241
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax ▶** 10,000 Refunded ▶			11	7,241

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ SC			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ABNEYFOUNDATION.ORG

14 The books are in care of ▶ TRUSTEES Telephone no ▶ 864-964-9201

100 VINE STREET

Located at ▶ ANDERSON SC ZIP+4 ▶ 29621

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 ▶ 15

			Yes	No
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		X
	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.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] 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 [X] 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 [X] 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		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ [ ]			
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?	N/A	1c		
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 [X] 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	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? N/A ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

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

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

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

Part 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
BRANCH BANKING & TRUST WILSON 223 W. NASH STREET NC 27893	INVESTMENT SERV	148,542
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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	40,906,249
b	Average of monthly cash balances	1b	1,162,566
c	Fair market value of all other assets (see instructions)	1c	195,872
d	**Total** (add lines 1a, b, and c)	1d	42,264,687
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	42,264,687
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	633,970
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,630,717
6	**Minimum investment return.** Enter 5% of line 5	6	2,081,536

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	2,081,536
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a 18,509		
b	Income tax for 2018 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	18,509
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,063,027
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,063,027
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,063,027

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	2,046,829
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,046,829
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,046,829

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				2,063,027
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,766,896	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
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				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 2,046,829				
a Applied to 2017, but not more than line 2a			1,766,896	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				279,933
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,783,094
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

N/A

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

N/A

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

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

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

LISA MCWHERTER
100 VINE STREET ANDERSON SC 29621

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

SEE STATEMENT 14

c Any submission deadlines

NOVEMBER 15

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

SEE STATEMENT 15

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED STATEMENT				1,843,000
Total			▶ 3a	1,843,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	950,006	
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					
8 Gain or (loss) from sales of assets other than inventory			18	519,929	7,872
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		1,469,935	7,872

13 Total. Add line 12, columns (b), (d), and (e) 13 1,477,807

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Signature of officer or trustee: [signature] Date: 11.12.2019 Title: VICE CHAIRMAN/EXECUT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed
CHRISTOPHER S. CAULEY	CHRISTOPHER S. CAULEY	11/11/19	
Firm's name ▶ COX, CAULEY & RICHARDSON LLC		PTIN	P00534004
Firm's address ▶ 908 N MAIN ST ANDERSON, SC 29621-5527		Firm's EIN ▶	26-4298735
		Phone no	864-225-8713

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2016 TOYOTA SEQUOIA			PURCHASE				
JOEY OSBORNE AUTO SA	8/29/16	4/02/18	$ 39,500	$ 52,714	$	$ 21,086	$ 7,872
TOTAL			$ 39,500	$ 52,714	$ 0	$ 21,086	$ 7,872

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 3,777	$ 1,889	$	$ 1,888
TOTAL	$ 3,777	$ 1,889	$ 0	$ 1,888

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,000	$ 2,000	$	$ 2,000
TOTAL	$ 4,000	$ 2,000	$ 0	$ 2,000

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION PLAN FEES	$ 3,164	$ 1,582	$	$ 1,582
TOTAL	$ 3,164	$ 1,582	$ 0	$ 1,582

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES	$ 25,750	$	$	$
TOTAL	$ 25,750	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING AT 100 VINE ST							
4/30/99	$ 235,000	$ 112,735	S/L	39	$ 6,026	$	$
BUILDING IMPROVEMENT							
5/15/99	2,962	2,962	S/L	7			
STAINED CABINETS IN							
7/17/01	2,500	2,500	S/L	15			
PAINTING BY MR. LANI							
5/04/01	1,125	1,125	S/L	7			
ROOF							
12/02/02	6,375	2,459	S/L	39	163		
PAINT OFFICE							
1/23/03	6,460	6,460	S/L	7			
WALLPAPER OFFICE							
2/03/03	11,131	11,131	S/L	7			
CARPET OFFICE							
2/20/03	6,612	6,612	S/L	7			
C&W ELECTRIC-UPGRADE ALARM SYSTEM							
5/12/04	1,440	1,440	S/L	7			
A-1 HEATING & AIR - NEW HEAT/AIR							
2/21/06	12,748	12,748	S/L	7			
PAINT TRIM ON O/S BLDG							
7/10/07	1,275	1,275	S/L	7			
PAVING DONE BY SMITHCO ASPHALT							
2/11/10	6,260	6,260	S/L	7			
ELECTRICAL WIRING							
4/19/11	3,105	531	S/L	39	79		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
RENOVATIONS - OFFICE TRIM							
8/17/11	$ 4,910	$ 2,101	S/L	15	$ 327	$	$
PORTRAITS-MRS. ROSE							
12/21/98	453	453	S/L	7			
REFRIGERATOR							
5/06/99	766	766	S/L	7			
DESK CHAIR-MR. EDW							
5/24/99	1,049	1,049	S/L	7			
SIGN							
6/15/99	1,969	1,969	S/L	7			
CARLETTE'S DESK							
7/15/99	2,414	2,414	S/L	7			
MR. FULP'S DESK							
7/21/99	2,448	2,448	S/L	7			
MR. FULP'S CHAIR							
7/21/99	1,245	1,245	S/L	7			
MR. FULP'S SWIVEL CHAIR							
7/21/99	1,107	1,107	S/L	7			
2 SIDE CHAIRS FOR MR							
7/21/99	1,284	1,284	S/L	7			
MRS. ROSE LEATHER SOFA							
8/20/99	3,274	3,274	S/L	7			
BRASS DESK ACCESSORIES							
9/03/99	522	522	S/L	7			
CONSOLE							
9/09/99	875	875	S/L	7			
MRS. ROSE'S DESK							
9/09/99	1,569	1,569	S/L	7			
CARLETTE'S DRAPERIES							
10/01/99	642	642	S/L	7			
DESK - LEBRENA							
10/08/99	1,049	1,049	S/L	7			
2 SIDE CHAIRS FOR CA							
10/19/99	754	754	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 SIDE CHAIRS FOR LE							
11/01/99	$ 1,048	$ 1,048	S/L	7	$	$	$
LIGHTED CABINET							
4/11/00	2,998	2,998	S/L	7			
CURIO FOR LEBRENA'S							
5/12/00	1,259	1,259	S/L	7			
CONFERENCE TABLE & CHAIRS							
11/04/00	10,425	10,425	S/L	7			
LUXURY CRYSTAL							
2/01/00	1,356	1,356	S/L	7			
PICTURE OF TRUSTEES							
1/15/01	609	609	S/L	7			
DESK UNIT DAVID							
4/16/08	2,532	2,532	S/L	7			
DESK TOP AND RENOV TO DAVID'S OFFICE							
7/31/11	11,650	10,679	S/L	7	971		
XEROX CORP - NEW COPIER							
6/01/06	1,678	1,678	S/L	5			
DESKTOP COMPUTER - DCK							
7/09/07	1,440	1,440	S/L	5			
LAPTOP-CONFERENCE RM							
3/13/08	1,033	1,033	S/L	5			
LAPTOP EDD SHERIFF							
3/13/08	741	741	S/L	5			
STORAGE BLDG							
11/07/02	4,997	4,997	S/L	7			
CHAIR - LEBRENA							
10/08/99	536	536	S/L	7			
EXTERIOR TRIM PAINT							
7/11/12	1,200	929	S/L	7	171		
OFFICE EQUIPMENT							
12/27/13	3,002	2,402	S/L	5	600		
SECURITY SYSTEM							
7/01/14	2,720	952	S/L	10	272		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2016 TOYOTA SEQUOIA							
8/29/16	$ 52,714	$ 15,814	S/L	5	$ 5,272	$	$
2015 LEXUS RX 350							
9/23/16	27,050	8,115	S/L	5	5,410		
VOLVO XC90							
6/12/18	51,742		S/L	5	5,174		
EXT DOOR JRF OFFCE, INTERIOR GLASS DOOR-HALL							
7/23/18	12,926		S/L	39	152		
TELEPHONE SYSTEM							
10/15/18	1,447		S/L	5	145		
TOTAL	$ 518,426	$ 261,302			$ 24,762	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
AUTO EXPENSE	3,060	1,531		1,530
DUES & SUBSCRIPTIONS	1,017	509		508
GENERAL INSURANCE	5,997	4,498		1,499
INVESTMENT EXPENSES AND FEES	236,912	236,912		
OFFICE EXPENSE	12,567	9,425		3,142
REPAIRS & MAINTENANCE	9,889	4,945		4,944
TOTAL	$ 269,442	$ 257,820	$ 0	$ 11,623

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOV'T OBLIGATIONS	$ 3,516,346	$ 5,125,570	MARKET	$ 5,125,570
MUNICIPAL BONDS	1,300,883	1,021,623	MARKET	1,021,623
TOTAL	$ 4,817,229	$ 6,147,193		$ 6,147,193

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	$ 32,622,677	$ 28,784,582	MARKET	$ 28,784,582
REITS, COMMODITIES AND OTHER	539,370		MARKET	
TOTAL	$ 33,162,047	$ 28,784,582		$ 28,784,582

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS - SEE ATTACHED SCHED	$ 3,879,732	$ 3,262,401	MARKET	$ 3,262,401
TOTAL	$ 3,879,732	$ 3,262,401		$ 3,262,401

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	$ 122,265	$ 239,997	$ 123,758	$ 116,239
BUILDING IMPROVEMENTS	9,572	81,030	59,426	21,604
FURNITURE & FIXTURES	971	53,831	53,831	
OFFICE EQUIPMENT	2,368	12,061	9,263	2,798
VEHICLES	55,833	78,792	18,699	60,093
TOTAL	$ 191,009	$ 465,711	$ 264,977	$ 200,734

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

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$
TOTAL	$ 0

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	$ 2,812,362
TOTAL	$ 2,812,362

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS SC 29677	CHAIRMAN/TRU	0.00	0	0	0
EDD SHERIFF 137 W MOUNTAINVIEW AVENUE GREENVILLE SC 29609	TRUSTEE	1.00	7,500	0	0
J.R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON SC 29492	TRUSTEE	0.00	0	0	0
LEBRENA F. CAMPBELL 4210 HIGHWAY 81 SOUTH ANDERSON SC 29624	TRUSTEE	0.00	0	0	0
CARL T. EDWARDS 100 VINE ST ANDERSON SC 29621	EXEC. DIRECT	30.00	92,723	35,696	0
DAVID C KING 100 VINE STREET ANDERSON SC 29621	VICE CHAIRMA	40.00	37,500	11,963	0
BONNIE NASH 100 VINE STREET ANDERSON SC 29621	SECRETARY	40.00	84,757	24,521	0
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS SC 29677	TREASURER	1.00	8,500	1,700	0
LISA MCWHERTER 100 VINE ST ANDERSON SC 29621	VICE CHAIRMA	40.00	78,333	24,917	0

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN "JAY" MEEHAN, M.D. 100 VINE STREET ANDERSON SC 29621	TRUSTEE	0.00	0	0	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NOVEMBER 15

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

Description

NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

The Abney Foundation

Grants Awarded

2018

Form 990-PF, Part XV, Ln 3 *Revised 12/31/2018*

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
8/17/2018	Dr. Kim Sanders Director and Veterinarian **Anderson County P.A.W.S.** PO Box 8002 Anderson, SC 29621	170(b)(1)(A)(v)	Assist with Dog Park project.	100,000
8/20/2018	Rev. Perry Noble, Pastor **Second Chance Church** 210 South Main Street Anderson, SC 29624	170(b)(1)(A)(i)	General support.	175,000
12/10/2018	Mrs. Kristi King-Brock Executive Director **Anderson Interfaith Ministries** Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support for their programs.	10,000
12/10/2018	Mr. Stu Butler, Executive Director **Haven of Rest Ministries** PO Box 466 Anderson, SC 29622	170(b)(1)(A)(vi)	$15,000 to purchase a used van for the Women's ministry; $5,600 for insurance and repairs for 1 yr.	15,000
12/10/2018	Dr. Todd Voss, President **Southern Wesleyan University** PO Box 1020 Central, SC 29630	170(b)(1)(A)(iv)	Establish an Abney scholarship endowment.	100,000
12/10/2018	Mr. Emmett Tucker , Jr. President **Anderson Emergency Kitchen, Inc.** P.O. Box 515 Anderson, SC 29622	509(a)(2)	General support.	10,000

The Abney Foundation

Grants Awarded

2018

Form 990-PF, Part XV, Ln 3 — *Revised 12/31/2018*

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/10/2018	Ms. Annette Miller, CEO **Hospice of the Upstate** 1835 Rogers Road Anderson, SC 29621	509(a)(2)	To create a charging/information hub at Hospice.	10,000
12/10/2018	Mr. Robert Stanton, President **Presbyterian College** 503 South Broad Street Clinton, SC 29325	170(b)(1)(A)(iv)	Addition to the scholarship endowment.	100,000
12/10/2018	The Reverend Jack Hardaway, Rector **Grace Episcopal Church/Anderson Sunshine House** 711 South McDuffie Street Anderson, SC 29624	170(b)(1)(A)(i)	2019 expenses for two Sunshine Houses.	18,000
12/10/2018	Ms. Tracy Bowie, Executive Director **Foothills Alliance** 216 East Calhoun Street Anderson, SC 29621	170(b)(1)(A)(vi)	To support treatment and prevention services.	10,000
12/10/2018	Dr. Evans Whitaker, President **Anderson University** 316 Boulevard Anderson, SC 29621	170(b)(1)(A)(ii)	Enhance the scholarship endowment and/or $50,000 towards renovations in the Abney Athletic Center.	200,000
12/10/2018	Ms. Laurie Ashley, Exec. Director **Meals on Wheels - Anderson** Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	To be applied to their raw food budget.	20,000

The Abney Foundation
Grants Awarded
2018

Form 990-PF, Part XV, Ln 3 *Revised 12/31/2018*

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/10/2018	Mr. Joe Drennon, CEO **Anderson Area YMCA** 201 East Reed Road Anderson, SC 29621	509(a)(2)	To be used for scholarships for children's programs & activities.	10,000
12/10/2018	Ms. Tammie Collins, Exec. Director **Anderson Free Clinic** Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	General support.	25,000
12/10/2018	Dr. James Clements, President **Clemson University** 201 Sikes Hall Clemson, SC 29634	170(b)(1)(A)(iv)	Addition to the scholarship endowment.	200,000
12/10/2018	Mr. Mike Butler, Scout Exec/CEO **Blue Ridge Council, BSA** 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	Assist with the ScoutReach program in Anderson County.	5,000
12/10/2018	Mrs. Kylie Herbert Director of Development **Habitat for Humanity** 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	Towards construction of a new home.	10,000
12/10/2018	Mr. Travis McNeal, Exec. Director **Golden Harvest Food Bank** 3310 Commerce Drive Augusta, GA 30909	170(b)(1)(A)(vi)	To purchase/install storage racks for distribution center.	10,000

The Abney Foundation

Grants Awarded

2018

Form 990-PF, Part XV, Ln 3 *Revised 12/31/2018*

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/10/2018	Mrs. Carol Burdette, President **United Way of Anderson County** PO Box 2067 Anderson, SC 29622	170(b)(1)(A)(vi)	Support for Weekend SnackPack program.	10,000
12/10/2018	Mr. Steve Dean-CEO **New Foundations Home for Children** 2300 Standridge Road Anderson, SC 29625	509(a)(1) and 170(b)(1)(A)(vi)	Purchase PAES Assessment & training program.	10,000
12/10/2018	Ms. Coby Hennecy, Exec. Director **ETV Endowment of South Carolina** 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(iv)	To purchase PBS childrens programming.	10,000
12/10/2018	Dr. Ronnie Booth, President **Tri-County Technical College** PO Box 587 Pendleton, SC 29670	509(a)(1) and 170(b)(1)(A)(iv)	$100,000 for the scholarship endowment or the professional development endowment, or $50,000 for each.	100,000
12/10/2018	Dr. Toby Frost, Pastor **South Main Baptist Church** Post Office Box 1093 Greenwood, SC 29648	509(a)(3) Type III Functionally Integrated Supporting Organization	To protect & maximize the effect of the Abney Pipe Organ.	50,000
12/10/2018	Dr. David Cole, President **Medical University of South Carolina/Hollings Cancer Center** 179 Ashley Avenue, MSC 001 Charleston, SC 29425	170(b)(1)(A)(vi)	Addition to the Abney Research Scholarship Fund.	200,000

The Abney Foundation
Grants Awarded
2018

DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/10/2018	Ms. Kim Hutzell, President/CEO **Girl Scouts of SC/ Mountains to Midlands** 5 Independence Pointe, Suite 120 Greenville, SC 29615	509(a)(1) 170(b)(1)(A)(vi)	For the Girl Scout program in Anderson County.	5,000
12/10/2018	Ms. Megan Riegel, President **Peace Center** 101 West Broad Street Greenville, SC 29601	170(b)(1)(A)(vi)	Provide scholarships for Anderson County students to attend Peace Passport Series performances.	5,000
12/10/2018	Ms. Audrey Shaw, Executive Director **Anderson Pregnancy Care** PO Box 6161 Anderson, SC 29623	509(a)(1) and 170(b)(1)(A)(iii)	$30,000-furniture/office equip for new office space; $8,000-staff training/meetings; $12,000-advertising.	5,000
12/10/2018	Ms. Liz Bayden, Executive Director **DCEC-Developmental Center for Exceptional Children** 1100 West Franklin St. Anderson, SC 29624	170(b)(1)(A)(iv)	For classroom and facility repairs and upgrades.	5,000
12/10/2018	LTG John Rosa, President **The Citadel Foundation** 171 Moultrie Street Charleston, SC 29409	509(a)(1) and 170(b)(1)(A)(vi)	Addition to the scholarship endowment.	100,000
12/10/2018	Mrs. Stacey Carroll, Exec. Director **Shalom House Ministries** 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	$14,000-to start a support group for mental illness; $3,400 for the Remenants Shop.	10,000

The Abney Foundation
Grants Awarded
2018

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DATE	*NAME, CONTACT, ADDRESS*	*FOUNDATION STATUS*	*PURPOSE*	*AMOUNT*
12/10/2018	Ms. Angela Stringer, Exec. Director **Cancer Association of Anderson** 215 East Calhoun Street Anderson, SC 29621	170(b)(1)(a)(i)	Support two "Food for Thought" clinics.	15,000
12/10/2018	Captain Robert Dolby, Corps Officer **Salvation Army** Post Office Box 43 Anderson, SC 29622	170(b)(1)(a)(i)	For the Emergency Shelter.	10,000
12/10/2018	Captain Robert Dolby, Corps Officer **Salvation Army Boys & Girls Club** Post Office Box 43 Anderson, SC 29622	170(b)(1)(a)(i)	General support for the Boys and Girls Club.	10,000
12/10/2018	Steve Compton, Executive Director **Family Promise of Anderson Co.** PO Box 1466 Anderson, SC 29622	170(b)(1)(A)(ii)	For new Development Director position. Salary for 2 yrs.- $90,000; $1,200-computer/printer etc.	40,000
12/10/2018	Dr. Henry Tisdale, President **Claflin University** 400 Magnolia Street Orangeburg, SC 29115	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Endowment.	100,000
12/10/2018	Dr, Richard Cosentino, President **Lander University** 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type I Supporting Organization	Addition to The Abney Scholarship Fund.	100,000
12/10/2018	Ms. Lisa Butler, Liason **Anderson School Dist. 5 Homeless Program** Post Office Box 439, Anderson, SC 29622	170(b)(1)(A)(vi)	Provide assistance to homeless students in Anderson County.	10,000

The Abney Foundation

Grants Awarded

2018

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE		AMOUNT
12/10/2018	Mr. Greg Skipper, Executive Director **Calvary Home for Children** 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	General support.		5,000
12/10/2018	Ms. Pati Brosche **Clean Start** 219 Townsend Street Anderson, SC 29625	170(b)(1)(A)(vi)	General support.		5,000
12/10/2018	Mrs. Rebecca Berry, President **Good Neighbor Cupboard** 313 Tower Street, Suite 113 Anderson, SC 29624	170(b)(1)(A)(vi)	General support.		5,000
12/10/2018	Mr. Alex Richey, Director **Home with a Heart** 220 James Mattison Road Liberty, SC 29657	170(b)(1)(A)(vi)	General support.		5,000
				41 Grants	$1,843,000

ABNEY FOUNDATION AGENCY

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
933 ACS ACTIVIDADES CONS -UNS ADR	08/16/2017	02/23/2018	7 17	6 99			0 18
795 ACS ACTIVIDADES CONS -UNS ADR	08/16/2017	07/26/2018	6 74	5.81			0 93
565 ADECCO SA REG UNSPON ADR	VAR	01/18/2018	22,811.34	21,330 82			1,480.52
3905 AEGON N V	VAR	01/18/2018	27,002 45	23,112 35			3,890 10
220 ALASKA AIR GROUP INC COMMON	08/16/2017	01/10/2018	15,820 93	18,610 11			-2,789.18
3430 AMBEV SA-ADR	VAR	08/14/2018	16,899 05	21,928 00			-5,028.95
2570 BANCO BILBAO VIZCAYA - SP ADR COMMON	VAR	03/01/2018	21,167.57	22,787 95			-1,620 38
285 BANCO SANTANDER SA ADR	03/01/2018	12/06/2018	1 38	1 94			-0 56
225. BAXTER INTERNATIONAL INCORPORATED	06/20/2018	11/08/2018	14,312.71	16,587.79			-2,275 08
550. BAYER A G SPONSORED ADR		07/02/2018	240.45				240 45
550 BAYER A G SPONSORED ADR	VAR	08/24/2018	13,081 58	17,156 50			-4,074 92
5660 CARREFOUR SA	VAR	07/16/2018	17,121 28	24,694 25			-7,572 97
665 CHINA MOBILE LTD SPONS ADR	VAR	05/07/2018	31,216.90	35,199 37			-3,982 47
220 COMMSCOPE HOLDING INC COMMON	12/07/2017	06/20/2018	6,538 31	8,245 71			-1,707.40
75000 D R HORTON INC DTD 08/05/2013 5 75% 08/	06/15/2017	02/09/2018	83,094 00	84,805 79			-1,711.79
1730 DIEBOLD INC	VAR	06/20/2018	22,835.70	36,715 43			-13,879 73
180 DR PEPPER SNAPPLE GROUP INC	08/16/2017	06/18/2018	21,938.68	16,661 59			5,277 09
60. DYCOM INDUSTRIES COMMON	12/07/2017	05/23/2018	5,520.19	6,501 30			-981 11
965 EXTENDED STAY AMERICA INC COMMON	12/07/2017	06/20/2018	21,591 78	16,704 15			4,887 63
200. FAST RETAILING CO LTD UNSPON ADR	05/07/2018	11/20/2018	10,240.46	8,939 00			1,301 46
515 FLOWSERVE CORP COM	12/07/2017	06/20/2018	20,814 54	21,975 06			-1,160.52
450 FRESENIUS MEDICAL CARE AG & CO KGAA	VAR	05/07/2018	22,561 93	21,530 25			1,031 68
350 HALLIBURTON CO	08/16/2017	01/10/2018	18,371 07	13,716 50			4,654 57
350 JUNIPER NETWORKS INC	08/16/2017	01/10/2018	9,918 77	9,702 56			216 21
1415 KNOWLES CORP COMMON	12/07/2017	06/20/2018	21,854 24	20,650 52			1,203 72
775 KOMATSU LTD	VAR	05/03/2018	25,400 04	20,859 45			4,540 59
85 LAM RESH CORP	06/20/2018	11/08/2018	12,836 10	14,765 35			-1,929 25
80 LEAR CORP COMMON	06/20/2018	11/08/2018	11,286 65	16,107 94			-4,821.29
2920 MAZDA MOTOR CORP -UNSPON ADR	VAR	01/18/2018	20,439.53	22,010.80			-1,571 27
1305 MITSUBISHI ESTATE COMPANY LTD	VAR	06/18/2018	23,483 16	22,883 63			599 53
605 MURATA MANUFACTURING COMPANY LTD	VAR	01/18/2018	21,755 29	22,967 42			-1,212 13
330 MURPHY USA INC COMMON	12/07/2017	06/20/2018	25,906 67	26,385 71			-479 04
165 MYRIAD GENETICS INC COM	02/21/2017	01/10/2018	5,713 09	3,112 54			2,600 55
Totals							

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ABNEY FOUNDATION AGENCY

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
497 NEWELL RUBBERMAID INC	VAR	01/29/2018	12,638 42	23,314 86			-10,676.44
480 OGE ENERGY CORP COMMON	12/07/2017	04/16/2018	15,477 28	16,596 00			-1,118.72
75000 O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3	06/06/2017	02/09/2018	73,774 50	76,680 30			-2,905.80
205 PVH CORP COMMON	VAR	11/29/2018	22,501 76	27,789 90			-5,288.14
1525 PANASONIC CORP SPON ADR	VAR	06/18/2018	20,937.97	21,456 57			-518 60
175 PHILIP MORRIS INTERNATIONAL	VAR	11/20/2018	15,337 68	14,250 03			1,087 65
200. POLARIS INDUSTRIES INC	12/07/2017	06/20/2018	24,993.67	26,254 00			-1,260 33
6500 KONINKLIJKE KPN NV COMMON	VAR	04/17/2018	19,662 04	23,140 10			-3,478 06
1820. SEIKO EPSON CORPORATION	VAR	01/18/2018	22,503.78	22,493.50			10 28
845. SHIRE PHARMACEUTICALS GROUP PLC DELISTED EFFECTIVE 01/09/2	07/14/2017	06/15/2018	136,675.29	138,559 47			-1,884 18
700 TATA MOTORS LTD	VAR	06/18/2018	15,820 21	21,619.59			-5,799 38
145 THOR INDS INC COMMON	12/07/2017	06/20/2018	15,114 15	21,940 08			-6,825.93
730 TRINITY INDUSTRIES COMMON	12/07/2017	06/20/2018	24,450 15	26,294.60			-1,844 45
800000 US TREASURY BILL DTD 03/30/2017 0% 03/29	12/28/2017	03/29/2018	797,291 00	797,291 00			
250000 US TREASURY BILL DTD 10/12/2017 0% 10/11	01/16/2018	10/11/2018	247,006 45	247,006 45			
250000 US TREASURY BILL DTD 01/11/2018 0% 07/12	01/16/2018	07/12/2018	248,100.06	248,100 06			
700000. US TREASURY BILL DTD 02/08/2018 0% 08/09	02/09/2018	08/09/2018	694,126 49	694,126 49			
900000 US TREASURY BILL DTD 03/29/2018 0% 09/27	04/02/2018	09/27/2018	891,661 09	891,661 09			
1500000 US TREASURY BILL DTD 05/31/2018 0% 11/29	10/15/2018	11/29/2018	1,496,100 50	1,496,100 50			
250000. US TREASURY BILL DTD 06/14/2018 0% 12/13	07/12/2018	12/13/2018	247,841.00	247,841.00			
200000 US TREASURY NOTE DTD 01/31/2011 2.625% 0	09/29/2017	01/18/2018	200,077 45	200,000 00			77 45
260 WESTROCK CO COMMON	12/07/2017	06/20/2018	15,258 42	16,490 50			-1,232 08
170 TE CONNECTIVITY LTD	06/20/2018	11/20/2018	12,570 68	16,451 82			-3,881 14
Totals			5,861,709 79	5,932,120 49			-70,410 70

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ABNEY FOUNDATION AGENCY

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1000. AGCO CORPORATION COMMON	VAR	06/20/2018	60,794.20	51,563.25			9,230.95
738 AT&T INC	05/19/2016	06/29/2018	23.52	28 12			-4 60
3487. ABBVIE INC	VAR	11/08/2018	306,482 40	109,755 94			196,726 46
2000 ALTRIA GROUP INC	VAR	06/18/2018	112,939 72	114,920 83			-1,981 11
95000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016	01/13/2016	10/02/2018	93,568 35	94,702 65			-1,134 30
45000. APACHE CORP DTD 04/09/2012 CALLABLE 3 25	02/03/2015	07/23/2018	44,284 95	45,181 32			-896 37
75000 BP CAP MKTS PLC NT 3 245% 05/06/22	11/07/2016	12/14/2018	74,649 75	77,179 83			-2,530 08
20000. BANK OF NOVA SCOTIA DTD 04/25/2013 1 45%	02/26/2015	04/25/2018	20,000 00	20,000 00			
1120. BROADRIDGE FINANCIAL SOLUTIONS INC	VAR	10/31/2018	131,184 45	63,573.26			67,611 19
50000 BURLINGTON NORTH SANTA FE DTD 09/24/09 4	05/05/2016	11/19/2018	50,705 00	51,442.09			-737 09
1740 CK HUTCHINSON HOLDINGS LIMITED	VAR	11/15/2018	17,765 17	22,542 15			-4,776.98
660 CANADIAN NAT RES LTD	VAR	11/20/2018	17,437 76	21,259.10			-3,821.34
500 CHEVRONTEXACO CORP	VAR	11/20/2018	58,199 24	44,683 23			13,516 01
10000 CITIGROUP INC DTD 09/26/2013 2 5% 09/26/	02/27/2015	09/26/2018	10,000 00	10,000.00			
1250 CLEAN HARBORS INC COMMON	VAR	06/20/2018	66,500 13	63,506 00			2,994.13
4000 DARLING INTERNATIONAL INC COMMON	VAR	11/20/2018	84,405.70	59,960.60			24,445 10
600 DASSAULT SYSTEMS	VAR	11/20/2018	70,485.28	17,528.00			52,957 28
2000 DISNEY WALT COMPANY	VAR	11/20/2018	225,677 68	198,330 90			27,346.78
25000 ENERGY N W WA ELEC REVENUE TXBL COLUMBIA GENERATING DTD 8/	08/17/2012	07/02/2018	25,000 00	25,015 20			-15.20
150000 FED NATL MTG ASSN DTD 06/08/2015 1 125%	11/09/2016	07/20/2018	150,000.00	150,000.00			
150000. FED NATL MTG ASSN 1 625% 11/27/18	VAR	11/27/2018	150,000 00	150,000 00			
64000 FEDERATED HIGH YIELD BOND INST CL FUND #	VAR	02/09/2018	627,200 01	597,870 21			29,329.80
12510 FORD MOTOR COMPANY	VAR	05/02/2018	139,859 81	155,939.31			-16,079 50
181 GARRETT MOTION INC COMMON	VAR	11/20/2018	2,125 19	2,034.23			90 96
27000 GENERAL ELEC CAP CORP DTD 02/11/2011 5.3	VAR	01/23/2018	28,797.66	28,066.94			730.72
27000. GENERAL ELEC CAP CORP DTD 02/11/2011 5 3	VAR	01/23/2018	28,795.23	27,871.48			923 75
36000 GENERAL ELEC CAP CORP DTD 02/11/2011 5.3	VAR	01/26/2018	38,346 84	36,603 66			1,743 18
15000. GENERAL ELECTRIC CO DTD 10/17/2011 4.65%	02/26/2015	11/20/2018	14,300 55	15,974 17			-1,673 62
3821 GENERAL MOTORS CO	VAR	11/26/2018	145,185 02	114,608 41			30,576.61
50000 GEORGE WASHINGTON UNIVERSITY DTD 08/25/2011 3 576% 09/15/2	11/04/2013	04/27/2018	51,034 37	50,375 81			658 56
27401 731 GUGGENHEIM FLOAT RATE STRA-I	VAR	06/18/2018	709,704.82	701,747 83			7,956 99
12000 HCP INC DTD 01/24/2011 CALLABLE 5 375% 0	12/16/2016	07/16/2018	12,707 76	12,680 29			27 47
9500 HANESBRANDS INC	VAR	11/20/2018	138,342 89	171,658 68			-33,315 79
Totals							

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ABNEY FOUNDATION AGENCY

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100000 HILLSBOROUGH CNTY FL SCH BRD COPS MASTER LEASE PROG-SER A	10/17/2016	07/01/2018	100,000.00	100,000.00			
85000 JPMORGAN CHASE & CO DTD 12/20/2007 6% 01	VAR	01/15/2018	85,000 00	88,008 91			-3,008 91
90000 KEYCORP DTD 11/13/2013 2 3% 12/13/2018	02/28/2014	08/09/2018	89,965 80	90,031.81			-66 01
3000. KRAFT HEINZ CO	VAR	01/10/2018	233,702 70	222,439.14			11,263 56
29. LENNAR CORP CLASS B COMMON	VAR	01/10/2018	1,581 36	1,097 04			484 32
1800 METLIFE INC	VAR	11/20/2018	76,763 24	68,527 84			8,235 40
85000 MORGAN STANLEY DTD 01/24/2014 2 5% 01/2	06/23/2014	08/09/2018	84,980.45	85,120.41			-139 96
2520 MYRIAD GENETICS INC COM	VAR	01/10/2018	87,254.50	61,589.83			25,664.67
20000 NEW JERSEY ST HSG & MTGE FIN AGY MF REVENUE REF-TXBL-SER E	03/06/2015	05/01/2018	20,000 00	20,000 00			
1048 NEWELL RUBBERMAID INC	VAR	01/29/2018	26,650.03	46,686 99			-20,036.96
1100. NEWFIELD EXPLORATION CO COMMON	VAR	06/20/2018	32,829 51	44,990 45			-12,160.94
2837 NOVARTIS AG	VAR	06/18/2018	210,064 92	153,657 71			56,407 21
375000 ORACLE CORP DTD 4/09/2008 5.75% 04/15/20	07/01/2008	04/15/2018	375,000 00	375,000 00			
175 PHILIP MORRIS INTERNATIONAL	VAR	11/07/2018	15,460.24	12,264 95			3,195 29
1075 PHILIP MORRIS INTERNATIONAL	VAR	11/20/2018	94,217 15	58,620 34			35,596.81
4253 PULTE GROUP INC COMMON	VAR	06/18/2018	125,660 89	80,186 27			45,474 62
1000 RED HAT INC COMMON	VAR	11/08/2018	173,522 84	84,423 20			89,099 64
667 RESIDEO TECHNOLOGIES INC COMMON	03/03/2016	10/31/2018	15 77	12.68			3 09
301. RESIDEO TECHNOLOGIES INC COMMON	VAR	11/20/2018	5,846 84	5,609.34			237 50
850 ROBERT HALF INTL INC COMMON	05/31/2016	06/11/2018	58,735.43	35,162.46			23,572 97
850 ROBERT HALF INTL INC COMMON	VAR	06/18/2018	59,270 49	34,642 11			24,628.38
2260. SAFEWAY INC - CASA LAY	01/30/2015	02/26/2018	2,003 15	2,293 67			-290 52
100000 SOUTH CAROLINA ST PUBLIC SVC AUTH REV TXBL OBLIGS SER E DT	08/25/2014	02/21/2018	99,774 00	102,079 12			-2,305 12
90000 SOUTHERN COMPANY DTD 8/27/2013 2 45% 09/	VAR	01/12/2018	90,147 60	89,949 16			198 44
20000 TEXAS ST TECH UNIV REVENUES 17TH SERIES-TXBL-REF-SER B DT	03/18/2015	02/15/2018	20,000 00	20,000 00			
4612 THE TIMKEN COMPANY COMMON	VAR	11/20/2018	181,598.36	159,206.90			22,391 46
3200 UNILEVER PLC-SPONSORED ADR	VAR	11/20/2018	174,728.59	101,872.21			72,856 38
200000 US TREASURY NOTE DTD 11/17/2008 3 75% 11	VAR	04/30/2018	201,780 59	208,053.70			-6,273.11
6500. VANGUARD REIT VIPERS	VAR	01/29/2018	511,995 12	458,102 91			53,892 21
95000 VISA INC DTD 12/14/2015 2 2% 12/14/2020	12/09/2015	04/20/2018	93,534 15	94,919 25			-1,385 10
10701 WESTERN UNION COMPANY	VAR	11/20/2018	199,099 12	191,595 21			7,503 91
362 DELPHI TECHNOLOGIES PLC	VAR	11/26/2018	6,326 73	12,985 12			-6,658 39
2766 INVESCO LTD	VAR	10/18/2018	58,893 73	83,270 79			-24,377 06
Totals							

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ABNEY FOUNDATION AGENCY

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1126 NIELSEN HLDGS PLC COMMON	VAR	11/15/2018	28,944 00	54,027.81			-25,083 81
1057 NIELSEN HLDGS PLC COMMON	VAR	11/26/2018	26,823 76	48,485.93			-21,662 17
1070. NVENT ELECTRIC PLC COMMON	06/16/2017	06/20/2018	29,186.12	23,901 06			5,285.06
1070 PENTAIR PLC	06/16/2017	06/20/2018	46,421 67	47,149.94			-728 27
Totals			7,434,282 30	6,672,567 75			761,714 55

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