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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                 |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>INTERNATIONAL PAPER COMPANY FOUNDATION</b>                                                                                                                                                                                                                                            |                                                                                                                                                 | A Employer identification number<br><b>13-6155080</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>6400 POPLAR AVENUE, C/O TAX DEPT.</b>                                                                                                                                                                                  | Room/suite                                                                                                                                      | B Telephone number<br><b>901-419-3901</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>MEMPHIS, TN 38197-0001</b>                                                                                                                                                                                                      |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization.<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Other taxable private foundation                                                        |                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 69,328,908.</b>                                                                                                                                                                                                     | J Accounting method<br><input type="checkbox"/> Cash<br><input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 1,666,150.                         | 1,666,150.                |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 1,939,192.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>5,446,624.</b>                                                                                    |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 1,939,192.                |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 3,605,342.                         | 3,605,342.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  | 165,121.                           | 7,500.                    |                         | 29,583.                                                     |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  | 120,500.                           | 0.                        |                         | 0.                                                          |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 285,621.                           | 7,500.                    |                         | 29,583.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 3,788,044.                         |                           |                         | 3,788,044.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 4,073,665.                         | 7,500.                    |                         | 3,817,627.                                                  |
| 27 Subtract line 26 from line 12                                                                                                                   |  | -468,323.                          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 3,597,842.                |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                                               | Beginning of year                                                                               | End of year    |                       |
|                             |                                                                                                                               | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                                                 |                                                                                                 |                |                       |
|                             | 2 Savings and temporary cash investments                                                                                      | 83,531.                                                                                         | 118,252.       | 118,252.              |
|                             | 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                                          |                                                                                                 |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                                                          |                                                                                                 |                |                       |
|                             | 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                                                                       |                                                                                                 |                |                       |
|                             | b Investments - corporate stock                                                                                               |                                                                                                 |                |                       |
|                             | c Investments - corporate bonds                                                                                               |                                                                                                 |                |                       |
|                             | 11 Investments - land, buildings, and equipment basis ▶                                                                       |                                                                                                 |                |                       |
| Liabilities                 | Less: accumulated depreciation ▶                                                                                              |                                                                                                 |                |                       |
|                             | 12 Investments - mortgage loans                                                                                               |                                                                                                 |                |                       |
|                             | 13 Investments - other STMT 6                                                                                                 | 61,024,629.                                                                                     | 69,210,656.    | 69,210,656.           |
|                             | 14 Land, buildings, and equipment basis ▶                                                                                     |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                                                              |                                                                                                 |                |                       |
|                             | 15 Other assets (describe ▶)                                                                                                  |                                                                                                 |                |                       |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                              | 61,108,160.                                                                                     | 69,328,908.    | 69,328,908.           |
|                             | 17 Accounts payable and accrued expenses                                                                                      | 41,144.                                                                                         | 29,575.        |                       |
|                             | 18 Grants payable                                                                                                             |                                                                                                 |                |                       |
|                             | 19 Deferred revenue                                                                                                           |                                                                                                 |                |                       |
| Net Assets or Fund Balances | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                                                                                                 |                |                       |
|                             | 21 Mortgages and other notes payable                                                                                          |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶ DEFERRED TAXES)                                                                              | 289,988.                                                                                        | 462,679.       |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                | 331,132.                                                                                        | 492,254.       |                       |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30. |                                                                                                 |                |                       |
|                             | 24 Net assets without donor restrictions                                                                                      | 60,777,028.                                                                                     | 68,836,654.    |                       |
|                             | 25 Net assets with donor restrictions                                                                                         |                                                                                                 |                |                       |
|                             | Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.          |                                                                                                 |                |                       |
|                             | 26 Capital stock, trust principal, or current funds                                                                           |                                                                                                 |                |                       |
|                             | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                                                              |                                                                                                 |                |                       |
|                             | 28 Retained earnings, accumulated income, endowment, or other funds                                                           | 60,777,028.                                                                                     | 68,836,654.    |                       |
| Net Assets or Fund Balances | 29 Total net assets or fund balances                                                                                          | 61,108,160.                                                                                     | 69,328,908.    |                       |
|                             | 30 Total liabilities and net assets/fund balances                                                                             |                                                                                                 |                |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                                 |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 60,777,028. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -468,323.   |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4                                                                                            | 3 | 9,148,379.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 69,457,084. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5                                                                                                  | 5 | 620,430.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29                                                         | 6 | 68,836,654. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SSC GOVERNMENT MM GVMXX                                                                                                               | P                                                |                                      |                                  |
| b VANGUARD TOT BD MKT IDX INST                                                                                                           | P                                                |                                      |                                  |
| c VANGUARD I/T INVEST GRD ADM                                                                                                            | P                                                |                                      |                                  |
| d VANGUARD S/T INVEST GRD INST                                                                                                           | P                                                |                                      |                                  |
| e VANGUARD TOT STK MKT INST                                                                                                              | P                                                |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| a 1,396,624.          |                                            | 1,396,624.                                      | 0.                                             |
| b 828,773.            |                                            | 753,016.                                        | 75,757.                                        |
| c 565,878.            |                                            | 571,818.                                        | -5,940.                                        |
| d 96,833.             |                                            | 93,999.                                         | 2,834.                                         |
| e 2,558,516.          |                                            | 691,975.                                        | 1,866,541.                                     |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 0.                                                                                             |
| b                      |                                      |                                               | 75,757.                                                                                        |
| c                      |                                      |                                               | -5,940.                                                                                        |
| d                      |                                      |                                               | 2,834.                                                                                         |
| e                      |                                      |                                               | 1,866,541.                                                                                     |

|                                                                                                                                                                                |                                                                                     |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,939,192. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 3 | N/A        |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2018                                                              | 3,325,292.                            | 65,263,577.                               | .050952                                                  |
| 2017                                                              | 4,117,167.                            | 63,119,503.                               | .065228                                                  |
| 2016                                                              | 4,779,357.                            | 60,091,072.                               | .079535                                                  |
| 2015                                                              | 2,598,512.                            | 61,338,981.                               | .042363                                                  |
| 2014                                                              | 2,734,164.                            | 62,282,352.                               | .043899                                                  |

|                                                                                                                                                                                  |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                    | 2 | .281977     |
| 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 | .056395     |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                   | 4 | 66,521,615. |
| 5 Multiply line 4 by line 3                                                                                                                                                      | 5 | 3,751,486.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     | 6 | 35,978.     |
| 7 Add lines 5 and 6                                                                                                                                                              | 7 | 3,787,464.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                           | 8 | 3,817,627.  |

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 65,041. Refunded ☐

|    |          |
|----|----------|
| 1  | 35,978.  |
| 2  | 0.       |
| 3  | 35,978.  |
| 4  | 0.       |
| 5  | 35,978.  |
| 6a | 101,019. |
| 6b | 0.       |
| 6c | 0.       |
| 6d | 0.       |
| 7  | 101,019. |
| 8  | 0.       |
| 9  |          |
| 10 | 65,041.  |
| 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?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                          | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. TN                                                                                                                                                                                                                                     |     |    |
| 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                                                                                                                                | 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        |     | 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                                                                                                                                                  |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions                                                                                                                                                 |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>WWW.IPGIVING.COM</b>                                                                                                                                                                          | X   |    |
| 14 The books are in care of <b>VINCENT J. MIRAGLIA, PRESIDENT</b> Telephone no. <b>901-419-3901</b><br>Located at <b>6400 POPLAR AVENUE, MEMPHIS, TN</b> ZIP+4 <b>38197-0001</b>                                                                                                                                                           |     |    |
| 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 <b>15</b>                                                                                                                                           | N/A |    |
| 16 At any time during calendar year 2019, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>16</b> |     | X  |

**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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here <b>1b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     | X  |
| 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 2019? <b>1c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     | X  |
| 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)):<br>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>2a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |    |
| 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.) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>2b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |    |
| b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | 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 2019? <b>4b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | X  |

**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:

(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

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? If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

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

Yes No

5b

6b

7b

**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.

| (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 7      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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 | 66,952,718. |
| b | Average of monthly cash balances                                                                           | 1b | 581,917.    |
| c | Fair market value of all other assets                                                                      | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 67,534,635. |
| 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  | 67,534,635. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 1,013,020.  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 66,521,615. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 3,326,081.  |

**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  | 3,326,081. |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                             | 2a | 35,978.    |
| b  | Income tax for 2019 (This does not include the tax from Part VI.)                                  | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 35,978.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 3,290,103. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 3,290,103. |
| 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  | 3,290,103. |

**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 | 3,817,627. |
| 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  | 3,817,627. |
| 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 | 5  | 35,978.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 3,781,649. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 3,290,103.  |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| a Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019                                                                                                                          |               |                            |             |             |
| a From 2014                                                                                                                                                                |               |                            |             |             |
| b From 2015                                                                                                                                                                |               |                            |             |             |
| c From 2016                                                                                                                                                                | 1,836,805.    |                            |             |             |
| d From 2017                                                                                                                                                                | 1,015,462.    |                            |             |             |
| e From 2018                                                                                                                                                                | 156,504.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 3,008,771.    |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,817,627.                                                                                                  |               |                            |             |             |
| a Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| 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 2019 distributable amount                                                                                                                                     |               |                            |             | 3,290,103.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 527,524.      |                            |             |             |
| 5 Excess distributions carryover applied to 2019 (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                                                                                                                          | 3,536,295.    |                            |             |             |
| 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 2018. Subtract line 4a from line 2a Taxable amount - see instr.                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020                                                               |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a                                                                                              | 3,536,295.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2015                                                                                                                                                         |               |                            |             |             |
| b Excess from 2016                                                                                                                                                         | 1,836,805.    |                            |             |             |
| c Excess from 2017                                                                                                                                                         | 1,015,462.    |                            |             |             |
| d Excess from 2018                                                                                                                                                         | 156,504.      |                            |             |             |
| e Excess from 2019                                                                                                                                                         | 527,524.      |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** 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).)

NONE

- 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.

NONE

**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

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

SEE STATEMENT 8

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

- c Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                           |                                |                                  |            |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| 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)                                                   |                                                                                                           |                                |                                  |            |
| <b>a</b> Paid during the year                                                         |                                                                                                           |                                |                                  |            |
| SEE STATEMENT 9                                                                       |                                                                                                           |                                |                                  | 3,788,044. |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3a</b>                        | 3,788,044. |
| <b>b</b> Approved for future payment                                                  |                                                                                                           |                                |                                  |            |
| NONE                                                                                  |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3b</b>                        | 0.         |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                      |       |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                  | Yes   | No |
|                                                                                                                                                                                                                                                                                                                                                                                                      |       |    |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |       |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                             | 1a(1) | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                     | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | 1c    | X  |
| <b>d</b> 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 |       |    |

[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

- 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.

Signature of officer or trustee

Date \_\_\_\_\_

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

SHAWNA M. SUNBURY

Preparer's signature

Shawna M. Gumbay  
LLP

Date

11/16/2020

Check if  
self-employed

PTIN

P01222873

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 111 MONUMENT CIRCLE, SUITE 4200  
INDIANAPOLIS, IN 46204-5108

Phone no. 317-464-8600

| FORM 990-PF                                  |                 | DIVIDENDS AND INTEREST FROM SECURITIES |                             |                                   | STATEMENT 1                   |
|----------------------------------------------|-----------------|----------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE                                       | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS          | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| DIVIDENDS AND<br>INTEREST FROM<br>SECURITIES | 1,666,150.      | 0.                                     | 1,666,150.                  | 1,666,150.                        |                               |
| TO PART I, LINE 4                            | 1,666,150.      | 0.                                     | 1,666,150.                  | 1,666,150.                        |                               |

| FORM 990-PF                  |                              | OTHER PROFESSIONAL FEES           |                               | STATEMENT 2                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES   | 7,500.                       | 7,500.                            |                               | 0.                            |
| TAX AND AUDIT FEES           | 29,583.                      | 0.                                |                               | 29,583.                       |
| GRANTS SOFTWARE MANAGEMENT   | 128,038.                     | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 165,121.                     | 7,500.                            |                               | 29,583.                       |

| FORM 990-PF                                |                              | TAXES                             |                               | STATEMENT 3                   |
|--------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL EXCISE TAX ON<br>INVESTMENT INCOME | 120,500.                     | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                | 120,500.                     | 0.                                |                               | 0.                            |

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FORM 990-PF      OTHER INCREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 4

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| DESCRIPTION                                       | AMOUNT     |
|---------------------------------------------------|------------|
| DONATED SERVICES FROM INTERNATIONAL PAPER COMPANY | 447,739.   |
| PRIOR YEAR GRANTS RETURNED                        | 66,114.    |
| UNREALIZED GAIN ON INVESTMENTS                    | 8,634,526. |
| TOTAL TO FORM 990-PF, PART III, LINE 3            | 9,148,379. |

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FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 5

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| DESCRIPTION                            | AMOUNT   |
|----------------------------------------|----------|
| ALLOCATED ADMINISTRATIVE EXPENSE       | 447,739. |
| GAAP ADJ. FOR TAX LIABILITY            | 172,691. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 620,430. |

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FORM 990-PF      OTHER INVESTMENTS      STATEMENT 6

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| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE  | FAIR MARKET VALUE |
|----------------------------------------|------------------|-------------|-------------------|
| VANGUARD TOTAL INTERNATIONAL S         | FMV              |             |                   |
| VANGUARD TOT INT ST IDX INST           |                  | 8,130,671.  | 8,130,671.        |
| VANGUARD TOTAL BOND MARKET IND         | FMV              |             |                   |
| VANGUARD TOT BD MKT IDX INST           |                  | 13,293,840. | 13,293,840.       |
| VANGUARD INTERMEDIATE TERM INV         | FMV              |             |                   |
| VANGUARD I/T INVEST GRD ADM            |                  | 8,031,372.  | 8,031,372.        |
| VANGUARD SHORT TERM INVESTMENT         | FMV              |             |                   |
| VANGUARD S/T INVEST GRD INST           |                  | 5,380,977.  | 5,380,977.        |
| VANGUARD TOTAL STOCK MARKET IN         | FMV              |             |                   |
| VANGUARD TOT STK MKT INST              |                  | 34,373,796. | 34,373,796.       |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 69,210,656. | 69,210,656.       |

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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

| NAME AND ADDRESS                                                     | TITLE AND<br>AVRG HRS/WK           | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|----------------------------------------------------------------------|------------------------------------|-------------------|---------------------------------|--------------------|
| VINCENT J. MIRAGLIA<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001  | PRESIDENT<br>1.00                  | 0.                | 0.                              | 0.                 |
| THOMAS A. CLEVES<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001     | DIRECTOR<br>1.00                   | 0.                | 0.                              | 0.                 |
| JAMES MCDONALD<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001       | DIRECTOR<br>1.00                   | 0.                | 0.                              | 0.                 |
| ALISSA CAMPBELL SHAW<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001 | EXECUTIVE DIRECTOR<br>1.00         | 0.                | 0.                              | 0.                 |
| MARC VAN LIESHOUT<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001    | MEMBER REP IN LIEU OF SECR<br>1.00 | 0.                | 0.                              | 0.                 |
| CAROL W. TUSCH<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001       | TREASURER<br>1.00                  | 0.                | 0.                              | 0.                 |
| JEKKA PINCKNEY<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001       | SECRETARY<br>1.00                  | 0.                | 0.                              | 0.                 |
| ERICH SIMPKINS<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001       | ASST. TREASURER<br>1.00            | 0.                | 0.                              | 0.                 |
| MICHELLE R. KING<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001     | ASST. SECRETARY<br>1.00            | 0.                | 0.                              | 0.                 |
| JOHN W. BUNTIN<br>6400 POPLAR AVENUE<br>MEMPHIS, TN 38197-0001       | ASST. TREASURER<br>1.00            | 0.                | 0.                              | 0.                 |

INTERNATIONAL PAPER COMPANY FOUNDATION

13-6155080

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

|           |           |           |
|-----------|-----------|-----------|
| <u>0.</u> | <u>0.</u> | <u>0.</u> |
|-----------|-----------|-----------|

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

VINCENT J. MIRAGLIA  
6400 POPLAR AVENUE C/O TAX DEPT  
MEMPHIS, TN 38197-0001

TELEPHONE NUMBER

901-419-3901

FORM AND CONTENT OF APPLICATIONS

INSTRUCTIONS AVAILABLE IN AN ONLINE GRANT APPLICATION SYSTEM (CYBERGRANTS)  
AT WWW.IPGIVING.COM. MOST REQUESTS GO THROUGH LOCAL REVIEW.

ANY SUBMISSION DEADLINES

DATE DETERMINED BY LOCAL FACILITY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MAJOR EMPHASIS ON COMMUNITIES WHERE INTERNATIONAL PAPER COMPANY EMPLOYEES  
LIVE AND WORK.

**International Paper Company Foundation**

13-6155080

2019 Form 990-PF

Part XV, Line 3a

**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

| <u>Date</u> | <u>Number</u> | <u>Name</u>                               | <u>Amount</u> |
|-------------|---------------|-------------------------------------------|---------------|
| 01/14/2019  | 51608         | CURE Childhood Cancer                     | 4,265         |
| 01/23/2019  | 51609         | Rock House Kids                           | 5,000         |
| 01/23/2019  | 51610         | Regina Howell Parent Teacher Association  | 6,000         |
| 01/24/2019  | 51612         | Dallas County Board of Education          | 1,000         |
| 01/26/2019  | 51613         | Bartlett Arboretum & Gardens              | 6,000         |
| 02/20/2019  | 51614         | New Community Project                     | 1,500         |
| 02/20/2019  | 51615         | SEAGLE MUSIC COLONY INC                   | 3,000         |
| 02/20/2019  | 51616         | FORT TICONDEROGA ASSOCIATION INC          | 3,500         |
| 02/20/2019  | 51617         | MIDLANDS HOUSING ALLIANCE INC             | 14,000        |
| 02/20/2019  | 51618         | SILVER BAY ASSOCIATION FOR CHRISTIAN CONF | 5,000         |
| 02/20/2019  | 51619         | Lukfata Elementary School                 | 10,000        |
| 02/20/2019  | 51620         | The Lake George Association, Inc.         | 1,540         |
| 02/20/2019  | 51621         | Forest Grove School                       | 5,000         |
| 03/27/2019  | 51622         | GREEN ACROSS THE PACIFIC INC              | 2,000         |
| 03/27/2019  | 51623         | Teach My People                           | 6,000         |
| 03/27/2019  | 51624         | BOYS AND GIRLS CLUB OF DURANT             | 21,000        |
| 03/27/2019  | 51625         | Senior Citizens, Inc                      | 5,000         |
| 03/27/2019  | 51626         | LITTLE DIXIE COMMUNITY ACTION AGENCY INC  | 15,000        |
| 03/27/2019  | 51627         | AMERICAS SECOND HARVEST OF COASTAL GEORGI | 5,000         |
| 03/27/2019  | 51628         | Fort Towson Public Schools                | 5,000         |
| 03/27/2019  | 51629         | Savannah (GA) Chapter, The Links Incorpor | 9,000         |
| 03/27/2019  | 51630         | Sibley United Methodist Church            | 10,000        |
| 03/27/2019  | 51631         | Witch Hazel Elementary School PTA         | 0             |
| 03/27/2019  | 51632         | Glens Falls Family YMCA                   | 2,000         |
| 03/27/2019  | 51633         | The Links, Incorporated & The Links Found | 9,000         |
| 03/27/2019  | 1657          | Witch Hazel Elementary School PTA         | 2,500         |
| 04/22/2019  | 51634         | Boys & Girls Club of Greater Vergennes    | 5,000         |
| 04/22/2019  | 51635         | CHAMPLAIN AREA TRAILS INC                 | 4,000         |
| 04/22/2019  | 51636         | Town of Moriah                            | 2,000         |
| 04/22/2019  | 51637         | Reading In Motion                         | 10,000        |
| 04/22/2019  | 51638         | Valliant Public Schools                   | 3,000         |
| 04/22/2019  | 51639         | Food For Thought Denver                   | 10,000        |
| 04/22/2019  | 51640         | El Pasoans Fighting Hunger Food Bank      | 15,000        |
| 04/22/2019  | 51641         | Adirondack Center Stage, Inc              | 1,500         |
| 04/22/2019  | 51642         | Long Beach Public Library Foundation      | 5,000         |
| 04/22/2019  | 51643         | Upcountry History Museum                  | 5,000         |
| 04/22/2019  | 51644         | FRIENDS OF THE WASHINGTON PARISH LIBRARY  | 5,000         |
| 04/22/2019  | 51645         | THE FOODBANK OF COVINGTON LOUISIANA INC   | 5,000         |
| 04/22/2019  | 51646         | HELP CENTER OF CHURCHES INC               | 5,000         |
| 04/22/2019  | 51647         | Northshore Off Road Bicycling Association | 5,000         |
| 04/22/2019  | 51648         | FRIENDS OF FLIGHT 93 NATIONAL MEMORIAL IN | 5,000         |
| 04/22/2019  | 51649         | CODE READ INC                             | 1,500         |
| 04/22/2019  | 51650         | ADIRONDACK LAKESALLIANCE                  | 1,500         |
| 04/22/2019  | 51651         | COMMON ROOTS INC                          | 3,000         |
| 04/22/2019  | 51652         | LAKE PONTCHARTRAIN BASIN FOUNDATION       | 5,000         |
| 04/22/2019  | 51653         | Rotterdam-Mohonasen Central School Distri | 2,196         |

|            |       |                                           |        |
|------------|-------|-------------------------------------------|--------|
| 04/22/2019 | 51654 | Ticonderoga Area Backpack Program, Inc    | 8,000  |
| 04/22/2019 | 51655 | FRIENDS OF THE WASHINGTON COUNTY GRASSLAN | 3,000  |
| 04/22/2019 | 51656 | YWCA Metropolitan Chicago                 | 7,500  |
| 04/22/2019 | 51657 | Minnesota Children's Museum               | 5,000  |
| 04/22/2019 | 51658 | Ronald McDonald House Charities of Centra | 5,000  |
| 04/22/2019 | 51659 | Wesley Ray Elementary                     | 5,000  |
| 04/22/2019 | 51660 | Cornell University Cooperative Extension  | 2,000  |
| 04/22/2019 | 51661 | Enon Elementary School                    | 5,000  |
| 04/22/2019 | 51662 | Caring For Others, Inc                    | 5,000  |
| 04/23/2019 | 51663 | YES to the Book                           | 4,800  |
| 04/24/2019 | 51664 | FOOTHILLS CONSERVANCY OF NORTH CAROLINA I | 12,000 |
| 04/24/2019 | 51665 | United Way of Rutherford and Cannon Count | 5,000  |
| 04/24/2019 | 51666 | HARPETH RIVER WATERSHED ASSOCIATION INC   | 5,000  |
| 04/24/2019 | 51667 | FILLING IN THE BLANKS INC                 | 4,620  |
| 04/24/2019 | 51668 | Indian Prairie Educational Foundation     | 5,000  |
| 04/24/2019 | 51669 | ATLANTA COMMUNITY FOOD BANK INC           | 7,500  |
| 04/24/2019 | 51670 | YOUTH VILLAGE RESOURCES OF DALLAS INC     | 5,000  |
| 04/24/2019 | 51671 | Dallas Afterschool                        | 15,000 |
| 04/24/2019 | 51672 | Barren County Family YMCA, Inc            | 1,000  |
| 04/24/2019 | 51673 | St Joseph County Conservation District    | 4,000  |
| 04/24/2019 | 51674 | Pine Ridge Elementary School              | 5,500  |
| 04/24/2019 | 51675 | EPIC - Every Person Influences Children   | 15,000 |
| 04/24/2019 | 51676 | EASTWICK FOUNDATION INC                   | 1,000  |
| 04/24/2019 | 51677 | Literacy Network of Greater Cincinnati    | 5,000  |
| 04/24/2019 | 51678 | FEED MY PEOPLE                            | 5,000  |
| 04/24/2019 | 51679 | HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC   | 10,000 |
| 04/24/2019 | 51680 | Play Like a Girl'                         | 15,000 |
| 04/24/2019 | 51681 | Special Kids                              | 4,000  |
| 04/24/2019 | 51682 | Louisville Metro Parks Foundation, Inc.   | 5,000  |
| 04/24/2019 | 51683 | Environmental Education Foundation of So  | 2,900  |
| 04/24/2019 | 51684 | CHILDRENS MUSEUM OF ACADIANA              | 2,151  |
| 04/24/2019 | 51685 | FOOD BANK OF LOWER FAIRFIELD COUNTY INC   | 5,000  |
| 04/24/2019 | 51686 | ECHOES OF HOPE                            | 5,000  |
| 04/24/2019 | 51687 | Life School of Dallas                     | 4,500  |
| 04/24/2019 | 51688 | Breakthrough                              | 5,000  |
| 04/24/2019 | 51689 | United Way of the Columbia-Willamette     | 6,000  |
| 04/24/2019 | 51690 | Camp Fire First Texas                     | 5,000  |
| 04/24/2019 | 51691 | Mt. Carmel Area School District           | 5,000  |
| 04/24/2019 | 51692 | CITY SQUARE                               | 5,000  |
| 04/24/2019 | 51693 | Cocky's Reading Express                   | 14,720 |
| 05/06/2019 | 51695 | Indian Prairie Educational Foundation     | 10,000 |
| 05/22/2019 | 51696 | Haworth Public School                     | 2,000  |
| 05/22/2019 | 51697 | YWCA Central Carolinas                    | 10,000 |
| 05/22/2019 | 51698 | Macon County Board of Commissioners       | 8,000  |
| 05/22/2019 | 51699 | The Green Urban Lunch Box                 | 1,000  |
| 05/22/2019 | 51700 | SUMMIT QUEST ADVENTURES INC               | 5,000  |
| 05/22/2019 | 51701 | ARIZONA SUSTAINABILITY ALLIANCE           | 10,000 |
| 05/22/2019 | 51702 | BOYS & GIRLS CLUBS OF NORTHWEST GEORGIA I | 5,000  |
| 05/22/2019 | 51703 | ACTION MINISTRIES INC                     | 10,000 |
| 05/22/2019 | 51704 | YOUNG MENS CHRISTIAN ASSOCIATION OF       | 9,000  |
| 05/22/2019 | 51705 | Team Read                                 | 5,000  |
| 05/23/2019 | 51706 | ROME FLOYD COMMUNITIES IN SCHOOLS INC     | 4,500  |
| 05/23/2019 | 51707 | COURT APPOINTED SPECIAL ADVOCATES OF DENT | 3,500  |
| 05/31/2019 | 51708 | Shakopee Fire Relief Association          | 7,048  |

|            |       |                                           |         |
|------------|-------|-------------------------------------------|---------|
| 06/27/2019 | 51709 | Tollesboro Lions Club, Inc.               | 5,000   |
| 06/27/2019 | 51710 | LAKE CHAMPLAIN MARITIME MUSEUM AT BASIN H | 3,000   |
| 06/27/2019 | 51711 | St. Paul Catholic School                  | 11,532  |
| 06/27/2019 | 51712 | UNION COUNTY HAPPY PACK                   | 6,000   |
| 06/27/2019 | 51713 | COLUMBIA FREE MEDICAL CLINIC              | 10,000  |
| 06/27/2019 | 51714 | Henderson County Schools                  | 3,000   |
| 06/27/2019 | 51715 | Lake Carolina Upper Elementary School     | 2,200   |
| 06/27/2019 | 51716 | NORTHWEST LOUISIANA FOOD BANK             | 5,000   |
| 06/27/2019 | 51717 | South Carolina Forestry Foundation        | 5,000   |
| 06/27/2019 | 51718 | Moriah Central School                     | 1,250   |
| 06/27/2019 | 51719 | D.A R.E Association of South Carolina     | 5,000   |
| 06/27/2019 | 51720 | UNION COUNTY EDUCATIONAL FOUNDATION INC   | 7,500   |
| 06/27/2019 | 51721 | Pitt Community College                    | 15,021  |
| 06/27/2019 | 51722 | Henderson County Schools                  | 5,000   |
| 06/27/2019 | 51723 | CRAVEN COUNTY PARTNERS IN EDUCATION INC   | 10,000  |
| 06/27/2019 | 51724 | NORTHWEST LOUISIANA FOOD BANK             | 30,000  |
| 06/27/2019 | 51725 | Cornell Cooperative Extension             | 2,500   |
| 06/27/2019 | 51726 | Women's Crisis Center, Inc                | 7,728   |
| 06/27/2019 | 51727 | Henderson County Schools                  | 2,601   |
| 06/27/2019 | 51728 | Tryon Palace Foundation, Inc              | 1,775   |
| 06/27/2019 | 51729 | Maysville and Mason County Library Histor | 5,000   |
| 07/24/2019 | 51731 | Portland Children's Museum                | 10,000  |
| 07/24/2019 | 51732 | Gleaners Food Bank of Indiana             | 10,000  |
| 07/24/2019 | 51733 | CAMPTI COMMUNITY DEVELOPMENT CENTER       | 10,000  |
| 07/24/2019 | 51734 | Shreveport Bossier Community Renewal      | 7,250   |
| 07/24/2019 | 51735 | Town of Ticonderoga                       | 6,000   |
| 07/24/2019 | 51736 | HYDROCEPHALUS ASSN                        | 2,500   |
| 07/24/2019 | 51737 | SAVANNAH SPEECH & HEARING CENTER INC      | 5,000   |
| 07/26/2019 | 51738 | EARTHS BIRTHDAY PROJECT INC               | 182,272 |
| 07/31/2019 | 51739 | The City of Natchitoches                  | 15,757  |
| 08/02/2019 | 51740 | Central Louisiana Technical Community Col | 20,000  |
| 08/02/2019 | 51741 | THE GRIFTON COMMUNITY FIRE ASSOCIATION IN | 5,781   |
| 08/02/2019 | 51742 | RCCASA Foundation                         | 3,000   |
| 08/02/2019 | 51743 | MORTON ARBORETUM                          | 50,000  |
| 08/02/2019 | 51744 | Asian Pacific Health Care Venture, Inc.   | 4,250   |
| 08/02/2019 | 51745 | DALLAS ARBORETUM & BOTANICAL              | 50,000  |
| 08/02/2019 | 51746 | THE HUMANITARIAN SERVICE PROJECT          | 3,000   |
| 08/02/2019 | 51747 | South Central Kentucky Kids on the Block  | 1,440   |
| 08/02/2019 | 51748 | UNITED WAY OF LOWNDES COUNTY INC          | 10,000  |
| 08/02/2019 | 51749 | The Salvation Army of Jackson             | 10,000  |
| 08/02/2019 | 51750 | Tuscarora Nation of North Carolina        | 5,000   |
| 08/02/2019 | 51752 | FEED MY STARVING CHILDREN                 | 10,000  |
| 08/02/2019 | 51753 | SECOND HARVEST FOOD BANK OF GREATER NEW O | 10,000  |
| 08/02/2019 | 51754 | Thompson Public Schools                   | 4,500   |
| 08/02/2019 | 51755 | Middlesex County Recreation Council Inc., | 3,500   |
| 08/02/2019 | 51756 | St. Mary Catholic Schools                 | 5,000   |
| 08/02/2019 | 51757 | Loop It Up Savannah, Inc                  | 3,000   |
| 08/02/2019 | 51758 | Sexual Trauma Services of the Midlands    | 2,000   |
| 08/02/2019 | 51759 | Memphis Botanic Garden                    | 100,000 |
| 08/06/2019 | 51760 | Hoyt Arboretum Friends Foundation         | 50,000  |
| 08/08/2019 | 51761 | Junior Achievement of Chicago             | 5,000   |
| 08/08/2019 | 51762 | ALS Association Louisiana/Mississippi Cha | 3,000   |
| 08/19/2019 | 51763 | Georgia EPD                               | 10,000  |
| 08/19/2019 | 51764 | Keep Indianapolis Beautiful, Inc          | 50,000  |

|            |       |                                              |        |
|------------|-------|----------------------------------------------|--------|
| 08/19/2019 | 51765 | Minnesota Landscape Arboretum Foundation     | 50,000 |
| 08/27/2019 | 51766 | Memorial Day School Inc.                     | 9,500  |
| 08/27/2019 | 51767 | FEED THE NEED FOUNDATION FOR RURAL OKLAHO    | 9,000  |
| 08/27/2019 | 51768 | The Salvation Army                           | 5,000  |
| 08/27/2019 | 51769 | UNITED WAY OF WEST CENTRAL MS                | 4,850  |
| 08/27/2019 | 51770 | GIRL SCOUTS OF HISTORIC GEORGIA INC          | 7,500  |
| 08/27/2019 | 51771 | Royce Learning Center                        | 2,545  |
| 08/27/2019 | 51772 | TRIUMPH MINISTRIES INC                       | 2,500  |
| 08/27/2019 | 51773 | CURE Childhood Cancer                        | 4,468  |
| 08/27/2019 | 51774 | Performance Initiatives, Inc                 | 11,000 |
| 08/27/2019 | 51775 | Bright Star Learning Center, Inc.            | 8,390  |
| 08/27/2019 | 51776 | Lifting Lives Ministries, Inc.               | 2,000  |
| 08/27/2019 | 51777 | Homeless No More                             | 15,000 |
| 08/27/2019 | 51778 | LITERACY VOLUNTEERS AT CENTENARY             | 10,000 |
| 08/27/2019 | 51779 | COASTAL CENTER FOR DEVELOPMENTAL SERVICES    | 3,500  |
| 08/27/2019 | 51780 | CONNECTIKIDS INC                             | 3,000  |
| 08/27/2019 | 51781 | Orangeburg Christian Academy                 | 10,000 |
| 08/27/2019 | 51782 | ELEVATIONS Youth Development Outreach Inc    | 10,000 |
| 08/27/2019 | 51783 | Bluffton Jasper County Volunteers in Medi    | 5,000  |
| 08/27/2019 | 51784 | Richland County School District 2            | 3,000  |
| 08/27/2019 | 51785 | Eat Smart Move More South Carolina           | 3,000  |
| 08/28/2019 | 51786 | The Children's Museum of Indianapolis Inc    | 5,000  |
| 08/28/2019 | 51787 | The Mediation Center of the Coastal Empir    | 6,830  |
| 08/28/2019 | 51788 | Mountain of Faith Ministries                 | 2,500  |
| 08/28/2019 | 51789 | The Salvation Army of Vicksburg              | 19,000 |
| 09/02/2019 | 51790 | WINYAH RIVERS FOUNDATION INC                 | 2,000  |
| 09/02/2019 | 51791 | PARK PLACE OUTREACH INC                      | 7,800  |
| 09/02/2019 | 51792 | Families First, Inc                          | 1,000  |
| 09/02/2019 | 51793 | Greater DC Diaper Bank                       | 10,000 |
| 09/02/2019 | 51794 | Northside Elementary School                  | 6,000  |
| 09/02/2019 | 51795 | AIRLIE GARDENS FOUNDATION INC                | 950    |
| 09/02/2019 | 51796 | Brunswick County Partnership for Children    | 1,500  |
| 09/02/2019 | 51797 | Catholic Charities of the Diocese of Raleigh | 2,500  |
| 09/02/2019 | 51798 | People of Action Caring for Kids PACK        | 5,900  |
| 09/02/2019 | 51799 | NATIONAL FOUNDATION FOR CONSUMER CREDIT I    | 5,000  |
| 09/02/2019 | 51800 | Cape Fear Museum Associates, Inc             | 3,000  |
| 09/02/2019 | 51801 | Faith Equestrian Therapeutic Center Inc      | 1,300  |
| 09/02/2019 | 51802 | Henderson County School Corporation          | 2,000  |
| 09/02/2019 | 51803 | Cape Fear River Watch, Inc.                  | 2,835  |
| 09/02/2019 | 51804 | ACCESSIBLE COASTAL CAROLINA EVENTS SPORTS    | 1,000  |
| 09/02/2019 | 51805 | CAPE FEAR MONTESSORI VILLAGE INC             | 1,000  |
| 09/02/2019 | 51806 | JUNIOR ACHIEVEMENT OF GEORGIA INC            | 10,000 |
| 09/02/2019 | 51807 | Brunswick County Literacy Council, Inc.      | 2,000  |
| 09/02/2019 | 51808 | The Savannah Early Childhood Foundation      | 12,000 |
| 09/02/2019 | 51809 | COMMUNITIES IN SCHOOLS OF BRUNSWICK COUNT    | 1,500  |
| 09/02/2019 | 51810 | Mount Vernon Ladies Association              | 5,000  |
| 09/02/2019 | 51811 | GOOD SHEPHERD MINISTRIES OF WILMINGTON IN    | 1,500  |
| 09/10/2019 | 51812 | Be Kind Be Great                             | 8,000  |
| 09/11/2019 | 51813 | The Nature Conservancy - North Carolina C    | 1,500  |
| 09/12/2019 | 51902 | READ TO GROW INC                             | 3,000  |
| 09/15/2019 | 51814 | ACTION MINISTRIES INC                        | 7,000  |
| 09/15/2019 | 51815 | POLK COUNTY OUTREACH MINISTRIES PTR W-ZIO    | 2,500  |
| 09/15/2019 | 51816 | SUMMIT QUEST ADVENTURES INC                  | 1,500  |
| 09/15/2019 | 51817 | Musyca Children's Choir                      | 5,000  |

|            |       |                                           |         |
|------------|-------|-------------------------------------------|---------|
| 09/15/2019 | 51818 | BOYS & GIRLS CLUB OF CYPRESS              | 5,000   |
| 09/15/2019 | 51819 | Greater Hazleton Partners in Education    | 6,209   |
| 09/15/2019 | 51820 | THOMAS PROMISE FOUNDATION INC             | 5,000   |
| 09/15/2019 | 51821 | Interfaith Human Services of Putnam       | 2,500   |
| 09/15/2019 | 51822 | The Read to Me Project                    | 5,000   |
| 09/15/2019 | 51823 | LICKING VALLEY COLLEGE DEVELOPMENT CORPOR | 7,500   |
| 09/15/2019 | 51824 | Bracken County Athletic Department        | 1,300   |
| 09/15/2019 | 51825 | Trinity Christian School                  | 5,000   |
| 09/15/2019 | 51826 | JUNIOR ACHIEVEMENT OF SOUTH CENTRAL PENNS | 5,000   |
| 09/15/2019 | 51827 | South Rome Early Learning Center          | 1,500   |
| 09/15/2019 | 51828 | ROME FLOYD COMMUNITIES IN SCHOOLS INC     | 5,000   |
| 09/15/2019 | 51829 | CANCER NAVIGATORS INC                     | 3,000   |
| 09/15/2019 | 51830 | HOPES DOOR                                | 5,000   |
| 09/15/2019 | 51831 | North Broad Youth Center                  | 3,000   |
| 09/15/2019 | 51832 | MURPHY-HARPST CHILDRENS CENTERS INC       | 3,000   |
| 09/15/2019 | 51833 | YOUNG MENS CHRISTIAN ASSOCIATION OF       | 5,000   |
| 09/15/2019 | 51834 | American Cancer Society                   | 5,000   |
| 09/15/2019 | 51835 | FERST FOUNDATION FOR CHILDHOOD LITERACY I | 2,500   |
| 09/19/2019 | 51836 | KidsPACK, Inc                             | 15,000  |
| 09/19/2019 | 51837 | PHOENIX EMPLOYMENT SERVICES OF WILMINGTON | 500     |
| 09/19/2019 | 51838 | Hope Abounds, Incorporation               | 2,000   |
| 09/19/2019 | 51839 | March of Dimes                            | 2,500   |
| 09/19/2019 | 51840 | JUNIOR ACHIEVEMENT OF SOUTH CENTRAL KENTU | 5,500   |
| 09/19/2019 | 51841 | BRIGHT BLESSINGS                          | 8,000   |
| 09/19/2019 | 51842 | Fort Worth Museum of Science and History  | 10,000  |
| 09/19/2019 | 51843 | First Book                                | 2,000   |
| 09/19/2019 | 51844 | United Way of the Ocoee Region            | 7,500   |
| 09/19/2019 | 51845 | BOYS AND GIRLS HOME OF NORTH CAROLINA INC | 2,500   |
| 09/19/2019 | 51846 | University of Memphis Foundation          | 200,000 |
| 09/19/2019 | 51847 | United Way of Acadiana                    | 10,000  |
| 09/19/2019 | 51848 | PASTORS PANTRY TARGETING SENIOR HUNGER    | 5,000   |
| 09/19/2019 | 51849 | Wilmington Railroad Museum Foundation, In | 1,000   |
| 09/19/2019 | 51850 | Families Forward Charlotte                | 14,700  |
| 09/19/2019 | 51851 | Edgewood Elementary School                | 1,500   |
| 09/25/2019 | 51852 | Escambia County Public Schools            | 1,418   |
| 09/25/2019 | 51853 | TOM BROWNING BOYS AND GIRLS CLUB          | 5,000   |
| 09/25/2019 | 51854 | FareStart                                 | 5,000   |
| 09/25/2019 | 51855 | Child Protective Services Community Partn | 5,000   |
| 09/25/2019 | 51856 | Pace Band Boosters, Inc                   | 500     |
| 09/25/2019 | 51857 | MANNA FOOD BANK INCORPORATED              | 2,000   |
| 09/25/2019 | 51858 | RONALD MCDONALD HOUSE CHARITIES OF NORTHW | 7,500   |
| 09/25/2019 | 51859 | Kingdom Kids Christian Academy            | 5,000   |
| 09/25/2019 | 51860 | COLUMBUS COUNTY PARTNERSHIP FOR CHILDREN  | 1,500   |
| 09/25/2019 | 51861 | PENSACOLA LITTLE THEATRE                  | 2,300   |
| 09/25/2019 | 51862 | Second Harvest Food Bank of Orange County | 40,000  |
| 09/25/2019 | 51863 | BOYS & GIRLS CLUBS OF THE MIDLANDS        | 2,500   |
| 09/25/2019 | 51864 | CASCADES RAPTOR CENTER                    | 1,000   |
| 09/25/2019 | 51865 | MANNA CONEJO VALLEY FOOD DISTRIBUTION CEN | 10,000  |
| 09/25/2019 | 51866 | AUTISM PENSACOLA INC                      | 2,500   |
| 09/25/2019 | 51867 | The Arc Gateway, Inc                      | 1,100   |
| 09/25/2019 | 51868 | Children's Therapy Center                 | 1,000   |
| 09/25/2019 | 51869 | Town of East Arcadia Parks and Recreation | 3,000   |
| 09/25/2019 | 51870 | BRUNSWICK SEARCH & RESCUE                 | 2,000   |
| 09/25/2019 | 51871 | GREATER CINCINNATI TELEVISION EDUCATIONAL | 5,000   |

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| 09/25/2019 | 51872 | FEEDING THE GULF COAST                    | 2,000  |
| 09/25/2019 | 51873 | Escambia County 4H Foundation, Inc        | 6,000  |
| 09/25/2019 | 51874 | The Game Academy                          | 500    |
| 09/25/2019 | 51875 | FRIENDS OF THE NORTH CAROLINA MUSEUM OF F | 2,500  |
| 09/25/2019 | 51876 | Baptist State Convention of North Carolin | 1,500  |
| 09/25/2019 | 51877 | MEN AND WOMEN UNITED FOR YOUTH AND FAMILI | 1,000  |
| 09/25/2019 | 51878 | ORANGE COUNTY COASTKEEPER                 | 1,500  |
| 09/25/2019 | 51879 | WACCAMAW SIOUAN INDIAN TRIBE INC          | 1,000  |
| 09/25/2019 | 51880 | Crystal Cove Conservancy                  | 10,000 |
| 09/25/2019 | 51881 | Technical Assistance Partnership of Arizo | 2,500  |
| 09/25/2019 | 51882 | Alameda County Library Foundation         | 2,500  |
| 09/25/2019 | 51883 | Bladen Smart Start A Partnership for Chil | 1,500  |
| 09/25/2019 | 51884 | Waste Not                                 | 2,500  |
| 09/25/2019 | 51885 | PENSACOLAS PROMISE INC                    | 1,000  |
| 09/25/2019 | 51886 | EVERY CHILD A READER IN ESCAMBIA          | 1,410  |
| 09/25/2019 | 51887 | Hope House, Inc.                          | 5,000  |
| 09/25/2019 | 51888 | PENSACOLA CHILDRENS CHORUS INC            | 1,500  |
| 09/25/2019 | 51889 | IRVING CARES INC                          | 10,000 |
| 09/25/2019 | 51890 | Council on Aging of West Florida, Inc     | 1,500  |
| 09/25/2019 | 51891 | BRUNSWICK NOVANT MEDICAL CENTER FOUNDATIO | 1,000  |
| 09/25/2019 | 51892 | Shedek Elementary School in Yukon Public  | 1,127  |
| 09/25/2019 | 51893 | Williams township elementary school       | 1,000  |
| 09/25/2019 | 51894 | YMCA of Southeastern North Carolina       | 2,500  |
| 09/25/2019 | 51895 | Center for Excellence in Education        | 1,000  |
| 09/25/2019 | 51896 | COMMUNITY UNITED EFFORT-C U E             | 2,000  |
| 09/25/2019 | 51897 | SCIENCE MUSEUM OF MINNESOTA               | 30,000 |
| 09/25/2019 | 51898 | COMPTON INITIATIVE                        | 5,000  |
| 09/25/2019 | 51899 | BUCKHEAD FIRE & RESCUE DEPARTMENT         | 2,000  |
| 09/25/2019 | 51900 | OCEAN ISLE MUSEUM FOUNDATION INC          | 2,000  |
| 09/25/2019 | 51901 | United Way of West Florida                | 8,270  |
| 10/18/2019 | 51903 | Maysville Rotary Club Foundation          | 3,934  |
| 10/21/2019 | 51904 | Science ATL Inc d/b/a Atlanta Science Fe  | 50,000 |
| 10/22/2019 | 51905 | Mason County Intermediate School          | 9,538  |
| 10/22/2019 | 51906 | St Patrick School                         | 5,000  |
| 10/23/2019 | 51907 | RELIGIOUS COMMUNITY SERVICES OF NEW BERN  | 2,700  |
| 10/23/2019 | 51908 | Montgomery Area Food Bank                 | 2,500  |
| 10/23/2019 | 51909 | Vicksburg Family Development Service      | 3,500  |
| 10/23/2019 | 51910 | North Central Parke Community School Corp | 1,000  |
| 10/23/2019 | 51911 | Extra Table                               | 2,500  |
| 10/23/2019 | 51912 | UNIVERSITY OF WEST FLORIDA FOUNDATION INC | 3,000  |
| 10/23/2019 | 51913 | SOUTHWEST ALABAMA RSVP                    | 3,000  |
| 10/23/2019 | 51914 | Edgewood Elementary School                | 4,650  |
| 10/23/2019 | 51915 | North Vermillion Community School Corpora | 8,000  |
| 10/23/2019 | 51916 | Boys & Girls Clubs of Albany              | 15,000 |
| 10/23/2019 | 51917 | Discovery Gateway Children's Museum       | 1,000  |
| 10/23/2019 | 51918 | SALLY KATE WINTERS FAMILY SERVICES        | 2,000  |
| 10/23/2019 | 51919 | Clarke County Board of Education          | 3,000  |
| 10/23/2019 | 51920 | LIBERTY LEARNING FOUNDATION               | 3,000  |
| 10/23/2019 | 51921 | One Hope DBA Every Child Lane County      | 5,000  |
| 10/23/2019 | 51922 | Meadowview Elementary                     | 5,000  |
| 10/23/2019 | 51923 | HABITAT FOR HUMANITY INTERNATIONAL INC    | 10,000 |
| 10/23/2019 | 51924 | OSLC Developments Incorporated            | 10,000 |
| 10/23/2019 | 51925 | Gates County Public Schools               | 900    |
| 10/23/2019 | 51926 | LOS ANGELES REGIONAL FOOD BANK            | 10,000 |

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| 10/23/2019 | 51927 | Southampton County Schools                | 3,000  |
| 10/23/2019 | 51928 | City of Thomasville Police Department     | 2,500  |
| 10/23/2019 | 51929 | Autauga County Technology Center          | 7,870  |
| 10/23/2019 | 51930 | Craven Community College Foundation       | 2,000  |
| 10/23/2019 | 51931 | Graz'n Acres Therapeutic Riding Center    | 4,000  |
| 10/23/2019 | 51932 | LIBERTY LEARNING FOUNDATION               | 3,000  |
| 10/23/2019 | 51933 | FORGE Foundation c/o CREATE Foundation    | 2,000  |
| 10/23/2019 | 51934 | Loaves & Fishes Community Soup Kitchen of | 1,500  |
| 10/23/2019 | 51935 | Selma City Schools                        | 2,000  |
| 10/23/2019 | 51936 | PENSACOLA UNITED METHODIST COMMUNITY MINI | 1,000  |
| 10/23/2019 | 51937 | The Salvation Army                        | 7,500  |
| 10/23/2019 | 51938 | FLORIDA INSTITUTE FOR HUMAN AND MACHINE C | 1,000  |
| 10/23/2019 | 51939 | Forest Education and Conservation Foundat | 4,000  |
| 10/23/2019 | 51940 | The Samaritan Counseling Center Inc       | 3,000  |
| 10/23/2019 | 51941 | Oregon State University Foundation        | 5,000  |
| 10/23/2019 | 51942 | Southwest Parke Community School Corporat | 5,000  |
| 10/23/2019 | 51943 | Selma City Board of Education             | 2,000  |
| 10/23/2019 | 51944 | MCKENZIE WATERSHED ALLIANCE               | 10,000 |
| 10/23/2019 | 51945 | Child Crisis Arizona                      | 1,000  |
| 10/23/2019 | 51946 | Escambia County Public Schools            | 600    |
| 10/23/2019 | 51947 | MIDDLE GEORGIA COMMUNITY FOOD BANK INC    | 25,000 |
| 10/23/2019 | 51948 | Columbus Lowndes Habitat for Humanity     | 2,500  |
| 10/23/2019 | 51949 | Pushmataha Area Council, Boy Scouts of Am | 1,000  |
| 10/23/2019 | 51950 | Dallas County Board of Education          | 800    |
| 10/23/2019 | 51951 | SARSEF Southern Arizona Research, Science | 10,000 |
| 10/23/2019 | 51952 | Capron Elementary School                  | 2,000  |
| 10/23/2019 | 51953 | Micah's Mission School, Inc               | 3,650  |
| 10/23/2019 | 51954 | Valley Child Development Center, Inc      | 5,700  |
| 10/23/2019 | 51955 | Selma City Strong Start                   | 1,600  |
| 10/23/2019 | 51956 | Community Recovery of Lowndes County      | 3,000  |
| 10/23/2019 | 51957 | Flatwood Community Development Organizati | 2,000  |
| 10/23/2019 | 51958 | CATHOLIC CHARITIES OF TERRE HAUTE         | 2,500  |
| 10/23/2019 | 51959 | ALABAMA INSTITUTE FOR EDUCATION IN THE AR | 5,000  |
| 10/23/2019 | 51960 | Dallas County Public School System        | 2,038  |
| 10/23/2019 | 51961 | Autauga County School System              | 8,715  |
| 10/23/2019 | 51962 | THE CHILDRENS CENTER                      | 2,945  |
| 10/23/2019 | 51963 | Putnam volunteer fire Department          | 8,596  |
| 10/23/2019 | 51964 | FRANK P PHILLIPS MEMORIAL YMCA            | 3,000  |
| 10/23/2019 | 51965 | Child-Adult Resource Services, Inc.       | 4,000  |
| 10/23/2019 | 51966 | SMART BEGINNINGS WESTERN TIDEWATER        | 5,500  |
| 10/23/2019 | 51967 | Prattville Christian Academy              | 3,000  |
| 10/23/2019 | 51968 | City of Thomasville                       | 5,700  |
| 10/23/2019 | 51969 | PRAISE ACADEMY                            | 6,750  |
| 10/23/2019 | 51970 | Southwest Human Development               | 1,000  |
| 10/23/2019 | 51971 | Parke Vermillion County Humane Shelter    | 2,000  |
| 10/23/2019 | 51972 | Clarke Prep School                        | 3,500  |
| 10/23/2019 | 51973 | Selma City Schools                        | 4,000  |
| 10/23/2019 | 51974 | Edgewood                                  | 350    |
| 10/23/2019 | 51975 | FORESTS TODAY AND FOREVER                 | 10,000 |
| 10/23/2019 | 51976 | Cook Elementary Fine Arts Magnet School   | 2,500  |
| 10/23/2019 | 51977 | Savannah-Chatham County Public Schools    | 6,500  |
| 10/23/2019 | 51978 | Mississippi University for Women Foundati | 1,500  |
| 10/23/2019 | 51979 | Wilderness Southeast, Inc.                | 10,000 |
| 10/23/2019 | 51980 | AUTAUGA CREEK IMPROVEMENT COMMITTEE INC   | 3,000  |

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| 10/23/2019 | 51981 | MCRAE LEARNING CENTER INC                 | 1,150  |
| 10/23/2019 | 51982 | ISLE OF WIGHT COUNTY EDUCATION FOUNDATION | 1,000  |
| 10/23/2019 | 51983 | Music Works Northwest                     | 4,500  |
| 10/23/2019 | 51984 | Vermont Youth Conservation Corps          | 3,000  |
| 10/23/2019 | 51985 | Southeast Fountain School Corporation     | 8,000  |
| 10/23/2019 | 51986 | Selma City Schools                        | 500    |
| 10/23/2019 | 51987 | Columbus County Schools                   | 2,000  |
| 10/23/2019 | 51988 | Valley of the Sun United Way              | 2,500  |
| 10/23/2019 | 51989 | Mississippi Children's Museum             | 3,000  |
| 10/23/2019 | 51990 | BUTTERFLY BRIDGE CHILDRENS ADVOCACY CENTE | 2,800  |
| 10/23/2019 | 51991 | Friends of the Columbus-Lowndes Public Li | 1,500  |
| 10/23/2019 | 51992 | LOWNDES COUNTY COUNCIL ON AGING INC       | 1,235  |
| 10/24/2019 | 51993 | Gates County Public Schools               | 2,239  |
| 10/24/2019 | 51994 | BOYS & GIRLS CLUBS OF THE GOLDEN TRIANGLE | 2,000  |
| 10/24/2019 | 51995 | Molino Park Elementary School             | 0      |
| 10/24/2019 | 51996 | UNIVERSITY OF WEST FLORIDA FOUNDATION INC | 1,000  |
| 10/24/2019 | 1632  | Molino Park Elementary School             | 2,000  |
| 10/25/2019 | 51997 | County of Columbus                        | 5,000  |
| 10/25/2019 | 51998 | WESTERN TIDEWATER FREE CLINIC INC         | 4,000  |
| 10/25/2019 | 51999 | SPRINGFIELD EDUCATION FOUNDATION          | 10,000 |
| 10/25/2019 | 52000 | Selma City School Board of Education      | 2,500  |
| 10/25/2019 | 52001 | YWCA OF THE LOWER CAPE FEAR INC           | 1,000  |
| 10/25/2019 | 52002 | RURAL HEALTH MEDICAL PROGRAM INC          | 2,000  |
| 10/25/2019 | 52003 | RONALD MCDONALD HOUSE CHARITIES OF NORFOL | 2,500  |
| 10/25/2019 | 52004 | WANNABE RESCUED                           | 5,000  |
| 10/25/2019 | 52005 | FORT TICONDEROGA ASSOCIATION INC          | 2,600  |
| 10/25/2019 | 52006 | Craven County Recreation & Parks Departme | 5,000  |
| 10/25/2019 | 52007 | Brigade Boys Club Inc. of Wilmington      | 1,500  |
| 10/25/2019 | 52008 | Columbus County Sheriff's Department      | 1,015  |
| 10/25/2019 | 52009 | FOOD BANK OF CENTRAL & EASTERN NORTH CARO | 5,000  |
| 10/25/2019 | 52010 | Orrville Volunteer Fire Department, Inc   | 5,800  |
| 10/25/2019 | 52011 | Knox                                      | 3,000  |
| 10/25/2019 | 52012 | R CLAY SIMMONS FOUNDATION FOR COMMUNITY A | 5,000  |
| 10/25/2019 | 52013 | The Pensacola State College Foundation, I | 500    |
| 10/25/2019 | 52014 | Eagle Lake Property Owners, Inc           | 700    |
| 10/25/2019 | 52015 | Knox Elementary School                    | 2,000  |
| 10/25/2019 | 52016 | Columbus County Schools                   | 500    |
| 10/25/2019 | 52017 | Parke Heritage High School                | 1,000  |
| 10/25/2019 | 52018 | Cerro Gordo Volunteer Fire Dept and Rescu | 2,000  |
| 10/25/2019 | 52019 | Autauga Interfaith Care Center            | 5,000  |
| 10/25/2019 | 52020 | Communities of Transformation             | 2,300  |
| 10/25/2019 | 52021 | COUNCIL ON DOMESTIC ABUSE INC             | 3,600  |
| 10/25/2019 | 52022 | OUTDOORS FOR ALL FOUNDATION               | 500    |
| 10/25/2019 | 52023 | Cliff Hagan Boys & Girls Club - Henderson | 11,335 |
| 10/25/2019 | 52024 | Evansville African American Museum        | 8,010  |
| 10/25/2019 | 52025 | YMCA of Coastal Georgia, Inc.             | 4,000  |
| 10/25/2019 | 52026 | Bama Kids Incorporated                    | 5,000  |
| 10/25/2019 | 52027 | SELMA AREA FOOD BANK INC                  | 5,000  |
| 10/25/2019 | 52028 | BOYS & GIRLS CLUB OF SOUTHWEST ALABAMA    | 6,500  |
| 10/25/2019 | 52170 | Little Cypress Mauriceville Independent S | 1,999  |
| 10/25/2019 | 52171 | Little Cypress Mauriceville Independent S | 2,973  |
| 10/25/2019 | 52172 | Little Cypress Mauriceville Independent S | 1,800  |
| 10/25/2019 | 52173 | DIOCESE OF BEAUMONT                       | 5,000  |
| 10/25/2019 | 52174 | Ubi Caritas                               | 1,000  |

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| 10/25/2019 | 52175 | SOUTHEAST TEXAS FOOD BANK                 | 7,000  |
| 10/25/2019 | 52176 | Regina Howell Parent Teacher Association  | 3,500  |
| 10/25/2019 | 52177 | Stable-Spirit                             | 10,000 |
| 10/25/2019 | 52178 | Orangefield Independent School District   | 4,200  |
| 10/25/2019 | 52179 | OCARC INC                                 | 9,000  |
| 10/25/2019 | 52180 | ORANGE COMMUNITY ACTION ASSN              | 10,000 |
| 10/25/2019 | 52181 | Muscular Dystrophy Association            | 8,178  |
| 10/25/2019 | 52182 | Little Cypress Mauriceville Independent S | 2,850  |
| 10/25/2019 | 52183 | ANAYAT HOUSE INC                          | 2,500  |
| 10/28/2019 | 52029 | UVMHN Elizabethtown Community Hospital Au | 8,000  |
| 10/28/2019 | 52030 | UNIVERSITY OF WEST FLORIDA FOUNDATION INC | 2,000  |
| 10/28/2019 | 52031 | Healthy Birth Day Inc                     | 5,000  |
| 10/28/2019 | 52032 | GIRLS ON THE RUN OF COASTAL GEORGIA INC   | 4,000  |
| 10/28/2019 | 52033 | NORTHWESTERN STATE UNIVERSITY of Louisian | 1,000  |
| 10/28/2019 | 52034 | Schroon-North Hudson Historical Society   | 1,000  |
| 10/28/2019 | 52035 | Vicksburg Warren School District          | 5,000  |
| 10/28/2019 | 52036 | Dallas County Board of Education          | 3,500  |
| 10/28/2019 | 52037 | UNIVERSITY OF WEST FLORIDA FOUNDATION INC | 4,000  |
| 10/28/2019 | 52038 | FOOD BANK OF CENTRAL & EASTERN NORTH CARO | 5,000  |
| 10/28/2019 | 52039 | LIBERTY LEARNING FOUNDATION               | 10,000 |
| 10/28/2019 | 52040 | Riverdale Elementary School               | 2,000  |
| 10/28/2019 | 52041 | Dallas County Board of Education          | 3,517  |
| 10/28/2019 | 52042 | Columbus County Schools                   | 2,000  |
| 10/28/2019 | 52043 | Selma City Schools                        | 7,000  |
| 10/28/2019 | 52044 | Building Youth Around the World           | 1,000  |
| 10/28/2019 | 52045 | FOOD FOR LANE COUNTY                      | 5,000  |
| 10/28/2019 | 52046 | GULF COAST KIDS HOUSE INC                 | 2,000  |
| 10/28/2019 | 52047 | EASTERN CAROLINA YOUNG MENS CHRISTIAN ASS | 5,000  |
| 10/28/2019 | 52048 | Harvest Mountain Ministries DBA Jeffco Ea | 1,035  |
| 10/28/2019 | 52049 | Autauga County Family Support Center      | 4,115  |
| 10/28/2019 | 52050 | Dallas County Board of Education          | 1,500  |
| 10/28/2019 | 52051 | Southwest Parke Community School Corporat | 700    |
| 10/28/2019 | 52052 | Good Shepherd Community Center            | 2,000  |
| 10/28/2019 | 52053 | Wilcox County Board of Education          | 5,000  |
| 10/28/2019 | 52054 | Lowndes County Imagination Library        | 0      |
| 10/28/2019 | 52055 | Alabama Shakespeare Festival, Inc         | 5,000  |
| 10/28/2019 | 52056 | Vigo County CASA                          | 1,000  |
| 10/28/2019 | 52057 | Cape Fear Literacy Council                | 1,200  |
| 10/28/2019 | 52058 | Habitat for Humanity International        | 1,000  |
| 10/28/2019 | 52059 | FEED MY STARVING CHILDREN                 | 2,500  |
| 10/28/2019 | 52060 | Essex County Historical Society           | 1,000  |
| 10/28/2019 | 52061 | Service Dogs Alabama                      | 5,000  |
| 10/28/2019 | 52062 | MARYS PLACE SEATTLE                       | 2,500  |
| 10/28/2019 | 52063 | National Geographic Society               | 2,500  |
| 10/28/2019 | 52064 | Autauga Prattville Public Library         | 5,000  |
| 10/28/2019 | 52065 | Children's Museum of Tacoma               | 4,500  |
| 10/28/2019 | 52066 | ESCAMBIA COUNTY PUBLIC SCHOOLS FOUNDATION | 2,000  |
| 10/28/2019 | 52067 | TERRE HAUTE BOYS & GIRLS CLUB INC         | 900    |
| 10/28/2019 | 52068 | WILMINGTON AREA REBUILDING MINISTRY INC   | 5,000  |
| 10/28/2019 | 52069 | United Way of Southwest Alabama, Inc.     | 5,000  |
| 10/28/2019 | 1611  | Lowndes County Imagination Library        | 2,000  |
| 10/29/2019 | 52070 | United Way of the Cape Fear Area          | 5,000  |
| 10/29/2019 | 52071 | Fathers of St Edmund, Southern Missions,  | 13,500 |
| 10/29/2019 | 52072 | Franklin City Public Schools              | 3,650  |

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| 10/29/2019 | 52073 | YOUNG MENS CHRISTIAN ASSOCIATION OF BOGAL | 5,000  |
| 10/29/2019 | 52074 | ADAPT, Inc                                | 5,000  |
| 10/29/2019 | 52075 | Schroon Lake Central School               | 1,500  |
| 10/29/2019 | 52076 | SECOND HARVEST FOOD BANK OF GREATER NEW O | 10,000 |
| 10/29/2019 | 52077 | CITY BLOSSOMS INC                         | 2,500  |
| 10/29/2019 | 52078 | Dallas County Board of Education          | 2,500  |
| 10/29/2019 | 52079 | TRUTH IN NATURE INC                       | 2,500  |
| 10/29/2019 | 52080 | SOUTHAMPTON COUNTY DEPT OF SOCIAL SERVIC  | 1,500  |
| 10/29/2019 | 52081 | City of Franklin                          | 20,000 |
| 10/29/2019 | 52082 | Dallas County Board of Education          | 2,500  |
| 10/29/2019 | 52083 | American Heart Association                | 4,200  |
| 10/29/2019 | 52084 | 826DC INC                                 | 10,000 |
| 10/29/2019 | 52085 | Foundation for Excellence                 | 2,000  |
| 10/29/2019 | 52086 | FRANCES P BUNNELLE FOUNDATION             | 5,000  |
| 10/29/2019 | 52087 | Celebrate Life International, LLC         | 5,000  |
| 10/29/2019 | 52088 | BOGALUSA HELP CENTER, INC                 | 10,000 |
| 10/29/2019 | 52089 | Georgetown County School District         | 1,500  |
| 10/29/2019 | 52090 | CAPITAL AREA FOOD BANK                    | 7,500  |
| 10/30/2019 | 52091 | THE FOODBANK OF COVINGTON LOUISIANA INC   | 5,000  |
| 10/31/2019 | 52092 | Catherine McAuley Center for Women        | 4,500  |
| 10/31/2019 | 52093 | OPTIMISM PREVENTIVE SERVICES INC          | 6,500  |
| 10/31/2019 | 52094 | Progressive Foundation of Clay County, In | 1,000  |
| 10/31/2019 | 52095 | THE BEN D JOHNSON EDUCATIONAL CENTER      | 15,350 |
| 10/31/2019 | 52096 | FREEDOM READERS INC                       | 7,500  |
| 10/31/2019 | 52097 | St. Christopher's Children, Inc.          | 5,000  |
| 10/31/2019 | 52098 | YMCA of Coastal Carolina                  | 1,500  |
| 10/31/2019 | 52099 | Mississippi Industrial Heritage Museum, I | 1,000  |
| 10/31/2019 | 52100 | Selma City Schools                        | 3,000  |
| 10/31/2019 | 52101 | PALMETTO PROJECT INC                      | 5,910  |
| 10/31/2019 | 52102 | Brookgreen Gardens                        | 3,461  |
| 10/31/2019 | 52103 | Miss Ruby's Kids                          | 4,500  |
| 10/31/2019 | 52104 | Selma City Schools                        | 3,000  |
| 10/31/2019 | 52105 | ESCAMBIA COUNTY PUBLIC SCHOOLS FOUNDATION | 2,000  |
| 10/31/2019 | 52106 | Fathers of St. Edmund, Southern Missions, | 1,595  |
| 10/31/2019 | 52107 | BLACKBELT TREASURES                       | 5,000  |
| 10/31/2019 | 52108 | Camp Courageous                           | 7,500  |
| 10/31/2019 | 52109 | Vital Aging                               | 6,500  |
| 11/01/2019 | 52110 | The Children's Recovery Center            | 5,000  |
| 11/01/2019 | 52111 | FRIENDS OF THE KAMINSKI HOUSE             | 500    |
| 11/01/2019 | 52112 | Thomasville City Board of Education       | 3,250  |
| 11/01/2019 | 52113 | 100 BLACK MEN OF MYRTLE BEACH INC         | 2,000  |
| 11/01/2019 | 52114 | RICHLAND COUNTY RECREATION FOUNDATION     | 5,000  |
| 11/01/2019 | 52115 | HEALTHY LEARNERS                          | 2,000  |
| 11/01/2019 | 52116 | HABITAT FOR HUMANITY INTERNATIONAL INC    | 10,000 |
| 11/01/2019 | 52117 | Indian Creek Nature Center                | 5,000  |
| 11/01/2019 | 52118 | AMERICAN HEART ASSOCIATION INC            | 5,000  |
| 11/01/2019 | 52119 | acme delco riegelwood fire-rescue         | 4,000  |
| 11/01/2019 | 52120 | Camille Place                             | 3,250  |
| 11/01/2019 | 52121 | JUNIOR ACHIEVEMENT OF EASTERN IOWA        | 5,000  |
| 11/01/2019 | 52122 | Marengo High School                       | 4,000  |
| 11/01/2019 | 52123 | VILLAGE GROUP                             | 4,000  |
| 11/01/2019 | 52124 | WILLIS DADY EMERGENCY SHELTER INC         | 7,500  |
| 11/01/2019 | 52125 | Habitat for Humanity Georgetown County SC | 10,000 |
| 11/01/2019 | 52126 | SC Project Learning Tree - SC Forestry Fo | 2,500  |

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| 11/01/2019 | 52127 | THE ARC OF EAST CENTRAL IOWA              | 5,000            |
| 11/01/2019 | 52128 | Veterans Memorial Park of America, Inc    | 2,325            |
| 11/04/2019 | 52129 | Escambia County Board of County Commissio | 2,900            |
| 11/05/2019 | 52130 | GREAT PARKS FOUNDATION                    | 10,500           |
| 11/05/2019 | 52131 | Southampton Academy                       | 6,091            |
| 11/05/2019 | 52132 | OUTDOOR ADVENTURE CLUBS OF GREATER CINCIN | 3,500            |
| 11/05/2019 | 52133 | Riverton Parke Jr./Sr High School         | 3,600            |
| 11/05/2019 | 52134 | Girl Scout Council of the Mid-South       | 1,265            |
| 11/05/2019 | 52135 | Golden Triangle CONTACT Teleministry, Inc | 3,000            |
| 11/05/2019 | 52136 | The Father's Child Ministry               | 3,000            |
| 11/05/2019 | 52137 | Southampton County Public Schools         | 2,500            |
| 11/05/2019 | 52138 | COLUMBUS EDUCATIONAL FDN IN               | 4,000            |
| 11/05/2019 | 52139 | HELPING HANDS OF GEORGETOWN               | 9,000            |
| 11/05/2019 | 52140 | The Dr Annise Mabry Foundation            | 4,350            |
| 11/05/2019 | 52141 | STUDER COMMUNITY INSTITUTE INC            | 2,000            |
| 11/13/2019 | 52142 | QUINTETTE COMMUNITY PARK INC              | 3,000            |
| 11/14/2019 | 52143 | Camp Courageous                           | 2,500            |
| 11/14/2019 | 52144 | PILOTS FOR CHRIST INTERNATIONAL           | 3,000            |
| 11/14/2019 | 52145 | HABITAT FOR HUMANITY INTERNATIONAL INC    | 5,000            |
| 11/14/2019 | 52146 | Georgetown County School District         | 5,000            |
| 11/14/2019 | 52147 | Cliff Hagan Boys & Girls Club - Henderson | 2,277            |
| 11/14/2019 | 52148 | BOWLING GREEN SCHOOL                      | 5,000            |
| 11/14/2019 | 52149 | Eli Collins Foundation For Premature Babi | 2,539            |
| 11/14/2019 | 52150 | Family Promise of Greater Savannah        | 6,000            |
| 11/14/2019 | 52151 | WILLIS DADY EMERGENCY SHELTER INC         | 2,500            |
| 11/14/2019 | 52152 | Community Vision of Hope                  | 394              |
| 11/14/2019 | 52153 | Evansville African American Museum        | 2,277            |
| 11/14/2019 | 52154 | COLUMBUS-LOWDES FREE MEDICAL CLINIC INC   | 5,000            |
| 11/17/2019 | 52155 | CASCADES RAPTOR CENTER                    | 10,000           |
| 11/17/2019 | 52156 | PENSACOLA MESS HALL                       | 1,500            |
| 11/17/2019 | 52157 | Newport Vermillion County Public Library  | 3,000            |
| 11/21/2019 | 52158 | WESLEY CHAPEL UNITED METHODIST CHURCH     | 8,000            |
| 11/21/2019 | 52159 | Storehouse Community Food Pantry          | 18,500           |
| 11/21/2019 | 52160 | 456 ROBOTICS                              | 2,500            |
| 11/21/2019 | 52161 | R12 Recovery Ministries                   | 1,000            |
| 11/22/2019 | 52162 | The Filling Station Inc                   | 7,200            |
| 11/23/2019 | 52163 | The Lake George Association, Inc          | 2,669            |
| 11/25/2019 | 52164 | VALLIANT PUBLIC SCHOOL                    | 6,500            |
| 11/25/2019 | 52165 | Stable-Spirit                             | 1,800            |
| 11/25/2019 | 52166 | Lowndes County Imagination Library        | 0                |
| 11/25/2019 | 52167 | CREATIVE LEARNING ACADEMY OF PENSACOLA IN | 1,000            |
| 11/25/2019 | 1612  | Lowndes County Imagination Library        | 2,000            |
| 11/26/2019 | 52168 | Midlands Technical Education Foundation   | 7,606            |
| 11/30/2019 | 1561R |                                           | 7,500            |
| 12/03/2019 | 52184 | UNITED CEREBRAL PALSY OF NORTHWEST FLORID | 1,500            |
| 12/03/2019 | 52185 | NAVARRE BEACH SEA TURTLE CONSERVATION CEN | 2,500            |
| 12/09/2019 | 52186 | Arbor Day Foundation                      | 250,000          |
|            |       |                                           | <u>3,788,044</u> |

TOTAL TO FORM 990-PF, PART XV, LINE 3a

3,788,044

PAYMENTS WERE TO PUBLIC CHARITIES TO FURTHER THEIR STATED CHARITABLE PURPOSES  
 RECIPIENT'S ADDRESSES ARE AVAILABLE UPON REQUEST