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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

A Employer identification number
20-3390787

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
531 COTTON BLOSSOM CIRCLE

B Telephone number (see instructions)
(704) 874-5105

City or town, state or province, country, and ZIP or foreign postal code
GASTONIA, NC 28054

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 33,068,359

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	671,884	671,884		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	386,857			
	b	Gross sales price for all assets on line 6a 10,778,849				
	7	Capital gain net income (from Part IV, line 2)		386,857		
	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) (attach schedule)				
	11	Other income (attach schedule)	109,713	109,713		
	12	**Total.** Add lines 1 through 11	1,168,454	1,168,454		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	89,821	87,821		2,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	55,888	4,140		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	145,709	91,961		2,000
	25	Contributions, gifts, grants paid	1,250,382			1,250,382
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,396,091	91,961		1,252,382
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-227,637			
	b	**Net investment income** (if negative, enter -0-)		1,076,493		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	712,721	1,074,081	1,074,081
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	2,224,031	2,097,222	2,234,888
b	Investments—corporate stock (attach schedule)	13,721,442	13,397,000	17,302,637
c	Investments—corporate bonds (attach schedule)	10,262,217	9,299,065	9,465,367
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,388,974	3,214,380	2,991,386
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,309,385	29,081,748	33,068,359
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	29,309,385	29,081,748	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	29,309,385	29,081,748	
30	**Total liabilities and net assets/fund balances** (see instructions)	29,309,385	29,081,748	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	29,309,385
2	Enter amount from Part I, line 27a	2	-227,637
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,081,748
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	29,081,748

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	MARKETABLE SECURITIES	P	2000-01-01	2019-12-31
b	Capital Gain Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,623,253		10,391,992	231,261
b				155,596
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				231,261
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	386,857
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,386,748	31,486,937	0.04404
2017	1,052,000	30,490,771	0.03450
2016	70,000	26,798,228	0.00261
2015	451,400	25,877,996	0.01744
2014	1,670,085	13,475,471	0.12394

2	**Total** of line 1, column (d)	2	0.222534
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044507
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,287,541
5	Multiply line 4 by line 3	5	1,392,515
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,765
7	Add lines 5 and 6	7	1,403,280
8	Enter qualifying distributions from Part XII, line 4	8	1,252,382

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	21,530
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	21,530
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,530
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	39,437		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	39,437
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	17,907
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 17,907	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JULIA B SINGH Telephone no. ▶(704) 874-5105

Located at ▶531 COTTON BLOSSOM CIRCLE GASTONIA NC ZIP+4 ▶28054

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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.*	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIA B SINGH 531 COTTON BLOSSOM CIRCLE GASTONIA, NC 28054	FOUNDATION DIR 0.00	0		
PAMELA K WARLICK 531 COTTON BLOSSOM CIRCLE GASTONIA, NC 28054	FAMILY DIRECTOR 0.00	0		
SHEPARD K HALSCH 531 COTTON BLOSSOM CIRCLE GASTONIA, NC 28054	FAMILY DIRECTOR 0.00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

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	30,994,139
b	Average of monthly cash balances		1b	769,862
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	31,764,001
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	
3	Subtract line 2 from line 1d		3	31,764,001
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	476,460
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	31,287,541
6	**Minimum investment return.** Enter 5% of line 5		6	1,564,377

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	1,564,377
2a	Tax on investment income for 2019 from Part VI, line 5	2a 21,530		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	21,530
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,542,847
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,542,847
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,542,847

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	1,252,382
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,252,382
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,252,382

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					1,542,847
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	1,095,672				
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.		1,095,672			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,252,382					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					1,252,382
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		290,465			290,465
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		805,207			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		805,207			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GASTON COUNTY FAMILY YMCA 2221 ROBINWOOD RD GASTONIA, NC 28054	NONE	PC	CAPITAL	1,000,000
GASTON DAY SCHOOL 2001 GASTON DAY SCHOOL ROAD GASTONIA, NC 28056	NONE	PC	TAX EXEMPT EDUCATIONAL PURPOSE OF THE SCHOOL	200,382
EMPTY STOCKING FUND PO BOX 1538 GASTONIA, NC 28053	NONE	PC	AID TO THE POOR	50,000
Total . . . . ▶ **3a**				1,250,382
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	671,884	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	386,857	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INVESTMENT PARTNERSHIPS			14	109,713	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,168,454	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,168,454

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

******	2020-10-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM W ARROWOOD				P01046791
Firm's name ▶ Arrowood & Associates PA				Firm's EIN ▶56-1678619
Firm's address ▶ 1546A Union Road Gastonia, NC 28054				Phone no. (704) 861-1420

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TY 2019 Investments Corporate Bonds Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

EIN: 20-3390787

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SANTANDER DRIVE AUTO RECEIVABLES	28,490	28,511
JB HUNT TRANSPORT	75,951	80,600
HEALTHCARE TRUST OF AMERICA	69,712	73,936
CLOROX COMPANY	69,537	72,176
BANK OF AMERICA	24,710	25,847
CC HOLDINGS GS V LLC	101,614	104,824
VERIZON COMMUNICATIONS	49,997	50,133
BOSTON PROPERTIES	86,085	90,082
VERISK ANALYTICS	66,064	69,996
ANALOG DEVICES	72,665	75,257
AUTOZONE INC	86,853	92,849
AMERICAN TOWER CORP	106,072	112,600
COMM MORTGAGE TRUST	10,283	10,629
BROWN ADVISORY MORT SEC	2,826,233	2,851,171
BROWN ADVISORY STRATEGIC BOND FD	989,512	1,002,455
ARTISAN HIGH INCOME	410,699	407,483
BROWN ADV TOTAL RETURN	1,337,329	1,359,171
BROWN ADVISORY STRATEGIC BOND FUND	164,646	167,449
DIGITAL REALTY TRUST LP 3.950 7/1/2022	66,916	67,685
DRIVE AUTO RECEIVABLES 2.800 7/15/2022	14,878	14,883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYSIGHT TECHNOLOGIES	83,761	83,186
DOLLAR GENERAL 4.150 11/1/2025	87,740	92,555
LEAR CORP 3.800 9/15/2027	82,707	82,696
ENTERPRISE PRODUCTS 5.250 8/16/2077	84,044	83,938
AMERICREDIT AUTO RCVBLES 2.730 03/08/21	54,990	56,421
AMERICREDIT AUTO RCVBLES 2.860 11/18/21	20,036	20,059
GENERAL DYNAMICS 3.500 05/15/2025	100,296	107,168
HASBRO INC 3.500 09/15/2027	102,256	109,558
BP CAP MARKETS AMERICA 3.937 09/21/2028	70,071	77,372
ALEXANDRIA REAL ESTATE 4.700 07/01/2030	74,937	86,457
JPMBB COMM MORT SECS 07/15/2048	9,973	10,597
SANTANDER DRIVE AUTO	74,982	76,215
DOLLAR TREE	74,353	80,242
FMC CORP 3.200 10/1/26	80,482	81,722
HEXCEL CORP 3.950 2/15/27	43,085	42,779
THERMO FISHER SCIENTIFIC 3.200 8/15/27	83,164	83,716
EDISON INTERNATIONAL 4.125 3/15/28	84,811	87,220
CVS HEALTH 4.300 3/25/28	78,968	81,933
TRIMBLE INC 4.900 6/15/28	74,646	81,934
VERIZON COMM 4.329 9/21/28	98,655	102,147

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MPIX LP 4.800 2/15/29	54,063	60,368
CONSERVATION FUND 3.474 12/15/29	159,577	158,523
COMMONSPIRIT HEALTH 4.187 10/1/49	40,000	39,993
NEXTERA ENERGY 4.800 12/1/77	36,595	41,290
ASTRAZENECA PLC 2.375 6/12/22	78,985	80,928
MARVELL TECHNOLOGY 4.875 6/22/28	84,132	82,877
ISHARES TIPS BOND	94,895	93,839
ARTISAN HIGH INCOME	78,972	79,264
ISHARES IPTS BOND	549,643	542,633

TY 2019 Investments Corporate Stock Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH
EIN: 20-3390787
Software ID: 19009920
Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN CASTLE INTL	28,570	44,493
JOHNSON & JOHNSON	134,368	175,190
MERCK CO	17,130	36,562
ARTISAN INTERNATIONAL VALUE	1,783,760	1,899,669
BROWN ADVISORY SM CP FUNDAMENTAL VAL	693,213	745,500
EDGEWOOD GROWTH FD	841,555	1,579,562
VANGUARD FTSE EMERGING MARKETS	852,985	881,974
ALPHABET INC CL A	56,006	88,400
ALPHABET INC CL C	72,125	116,321
AMERIPRISE FINL INC	68,790	89,787
ANTHEM INC	52,199	85,172
APPLE INC	75,058	153,579
BANK OF AMERICA	109,493	157,997
BERKSHIRE HATHAWAY INC CL B	129,109	175,085
CARMAX INC	91,815	133,872
CONAGRA BRANDS INC	77,238	75,533
DELTA AIR LINES INC	62,353	69,650
EDWARDS LIFESCIENCES CORP	56,376	139,507
FACEBOOK INC A	115,594	160,916
GENERAL DYNAMICS CORP	42,468	39,855
J P MORGAN CHASE CO	95,346	150,413
KINDER MORGAN INC	75,587	78,117
LOWES CO INC	106,807	155,928
MASTERCARD INC	87,604	233,796
MICROSOFT CORP	81,782	197,598
SCHWAB CHARLES CORP	82,004	96,927
TJX COMPANIES INC	25,358	38,834
UNITED RENTALS INC	36,337	50,531
UNITED TECHNOLOGIES CORP	45,527	60,653
UNITEDHEALTH GROUP INC	99,405	136,113

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC CLASS A	126,935	268,321
WALT DISNEY CO	51,493	65,951
WELLS FARGO CO	73,556	71,715
ACCENTURE PLC CL A	46,600	81,280
CANADIAN NTL RY CO	39,505	48,572
NOMAD FOODS LTD	50,907	76,930
SUNCOR ENERGY INC	61,104	57,466
ABBOTT LABORATORIES	52,945	113,700
AFLAC INC	86,695	130,610
AMGEN INC	135,490	211,418
CVS HEALTH CORPORATION	139,005	188,697
DOLLAR GENERAL CORP	73,686	161,127
GRAINGER WW INC	62,615	127,961
ILLINOIS TOOL WORKSINC	82,770	118,376
JM SMUCKER CO	153,177	141,617
KROGER CO	117,673	152,806
MARSH MCLENNAN COS INC	111,502	181,821
MICROCHIP TECHNOLOGY INC	82,000	127,340
OMNICOM GROUP INC	172,121	184,807
ROSS STORES INC	113,286	190,812
STATE STR CORP	141,206	187,467
3M CO	61,407	61,394
AMAZON COM INC	31,176	40,652
BOOKING HOLDINGS INC	112,020	129,385
CIMAREX ENERGY CO COM	58,295	36,953
KKR CO INC A	54,839	60,119
SBA COMMUNICATIONS CORP	44,467	64,826
ALIBABA GROUP HOLDING LTD	82,245	123,018
TAIWAN SEMICONDUCTOR	33,503	53,394
BROADCOM INC	53,565	67,628

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKRE FOCUS FUND	1,224,107	1,231,962
AGILENT TECHNOLOGIES	31,310	34,892
HAIN CELESTIAL GROUP	34,488	37,064
PAYPAL HOLDINGS	33,583	84,048
STERICYCLE	57,434	68,723
COCA COLA COMPANY	166,084	176,733
COLGATE PALMOLIVE	116,597	120,126
CONAGRA BRANDS	113,527	126,585
GLOBAL PAYMENTS	68,713	113,735
LOWES CO INC	102,841	167,185
MERCK CO	125,935	189,631
QUEST DIAGNOSTICS	140,367	145,021
STANLEY BLACK DECKER	75,194	90,660
UNITEDHEALTH GROUP	118,953	209,020
UNILEVER	130,475	123,941
AKRE FOCUS FUND	185,000	186,554
ARTISAN INTERNATIONAL VALUE	339,451	354,778
BROWN ADV GLOBAL LDRS INST	115,000	123,393
BROWN ADVISORY SM CP FUNDAMENTAL	193,740	187,011
EDGEWOOD GROWTH FUND	141,193	268,172
VANGUARD FTSE EMERGING MARKETS	169,980	161,426
AGILENT TECHNOLOGIES	5,895	6,569
ALPHABET CL A	10,607	16,073
ALPHABET CL C	13,703	21,392
AMAZON	5,686	7,391
AMERIPRISE	12,913	16,825
ANTHEM	10,659	16,008
APPLE	14,186	28,778
BANK OF AMERICA	21,033	29,550
BERKSHIRE HATHAWAY CL B	24,913	32,843

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOKING HOLDINGS	21,577	24,645
BROADCOM	10,308	12,641
CARMAX	17,348	24,986
CIMAREX ENERGY	10,753	6,929
CONAGRA	14,147	14,107
CROWN CASTLE	5,716	8,387
DELTA AIRLINES	11,768	12,983
EDWARDS LIFESCIENCES	10,576	26,128
FACEBOOK	22,799	30,172
GENERAL DYNAMICS	7,863	7,407
HAIN CELESTIAL GROUP	6,016	6,463
J P MORGAN CHASE	18,509	28,159
KINDER MORGAN	14,199	14,628
KKR CO INC	9,639	10,618
LOWES CO	21,067	29,221
MASTERCARD	16,736	43,594
MERCK CO	4,875	6,821
MICROSOFT	16,746	36,902
PAYPAL HOLDINGS	7,198	15,685
SBA COMMUNICATIONS	8,479	12,050
SCHWAB CHARLES	15,330	18,120
STERICYCLE	10,725	12,826
TJX COMPANIES	4,949	7,266
UNITED RENTALS	6,993	9,506
UNITED TECHNOLOGIES	8,769	11,382
UNITEDHEALTHCARE	19,102	25,576
VISA INC	24,465	50,169
WALT DISNEY	9,810	12,294
WELLS FARGO	13,475	13,396
ACCENTURE	8,706	15,161

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HOLDING	15,958	22,907
CANADIAN NATL RY CO	7,635	9,135
NOMAD FOODS	10,277	14,406
SUNCOR ENERGY	11,624	10,758
TAIWAN SEMICONDUCTOR	6,419	9,993
ABBOTT LABS	9,990	21,454
AFLAC INC	16,948	24,651
AMGEN INC	26,451	39,777
COCA COLA COMPANY	31,313	33,321
COLGATE PALMOLIVE	21,716	22,373
CONAGRA BRANDS	21,415	23,865
CVS HEALTH CORP	26,388	35,139
DOLLAR GENERAL CORP	14,041	30,572
GLOBAL PAYMENTS INC	13,375	21,725
GRAINGER W S	13,694	24,373
ILLINOIS TOOL WORKS	15,356	21,915
JM SMUCKER CO	29,306	26,761
JOHNSON & JOHNSON	28,510	33,112
KROGER CO	23,365	29,019
LOWES CO	20,674	31,497
MARSH MCLENNAN COS	22,119	34,091
MERCK CO	26,178	35,289
MICROCHIP TECHNOLOGY	16,054	23,981
OMNICOM GROUP INC	32,416	34,352
QUEST DIAGNOSTICS	26,461	27,338
ROSS STORES INC	23,403	35,974
STANLEY BLACK DECKER	14,172	17,071
STATE STR CORP	26,454	35,120
UNITEDHEALTH GROUP INC	24,922	39,687
3M CO	11,840	11,644

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER	24,566	23,329

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TY 2019 Investments Government Obligations Schedule

Name:	THE W DUKE KIMBRELL FAMILY FOUNDATION CO JULIA B SINGH
EIN:	20-3390787
Software ID:	19009920
Software Version:	2019v5.0
US Government Securities - End of Year Book Value:	1,714,609
US Government Securities - End of Year Fair Market Value:	1,832,874
State & Local Government Securities - End of Year Book Value:	382,613
State & Local Government Securities - End of Year Fair Market Value:	402,014

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TY 2019 Investments - Other Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

EIN: 20-3390787

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CANTILLON GLOBAL EQUITY	AT COST	1,100,000	1,159,321
CANTILLON GLOBAL EQUITY	AT COST	100,000	102,589
LEXINGTON PARTNERS	AT COST	431,186	234,007
ENERGY CAP MEZZANINE	AT COST	208,372	88,216
HAYFIN DIRECT LENDING	AT COST	225,711	17,468
CRESCENT MEZZANINE PARTNERS	AT COST	128,240	125,112
VIKING LONG FUND	AT COST	500,000	724,255
DRA GROWTH & INCOME FUND IX	AT COST	417,901	422,612
YUKON CAPITAL PARTNERS III	AT COST	102,970	117,806

TY 2019 Other Income Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

EIN: 20-3390787

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT PARTNERSHIPS	109,713	109,713	

TY 2019 Other Professional Fees Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

EIN: 20-3390787

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	87,821	87,821	0	0
OTHER PROFESSIONAL FEES	2,000	0	0	2,000

TY 2019 Taxes Schedule

Name: THE W DUKE KIMBRELL FAMILY FOUNDATION
CO JULIA B SINGH

EIN: 20-3390787

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAYMENT	51,748			
FOREIGN INCOME TAX	4,140	4,140		