2949103004421

**Return of Private Foundation** 

and ending

Form 990-PF Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

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.

Name of foundation A Employer identification number THE SYNERGY FOUNDATION C/O WILMINGTON TRUST CO 009136-000 51-6508708 Room/suite B Telephone number 1100 NORTH MARKET ST. DE3 - C070 (302)651-8571 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 19890-0900 WILMINGTON, DE Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d), must be on cash basis.) 848,639. ▶\$ 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)) (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 236. 236. STATEMENT 20,179. 20,179. STATEMENT Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns b Less Cost of goods sold c Gross profit or (loss) 11 Other income 20, 415. 20,415. 12 Total. Add lines 1 through 11 417. 209. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 53. 26. 27. **b** Accounting fees STMT 278. 278. 0. c Other professional fees 17 Interest 432 252. 0. STMT 5 18 Taxes Depreciation and depletion 19 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 1,180. 764 236. expenses Add lines 13 through 23 50,000 50,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 51,180 764 50,236. Add lines 24 and 25 27 Subtract line 26 from line 12: -30,765 & Excess of revenue over expenses and disbursements 19,651. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) 923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

column should be for end-of-year amounts only

Part II Balance Sheets Attached schedules and amounts in the description

6 Receivables due from officers, directors, trustees, and other

Form 990-PF (2019)

1 Cash - non-interest-bearing

3 Accounts receivable ▶

4 Pledges receivable

disqualified persons 7 Other notes and loans receivable

8 Inventories for sale or use

b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other

5 Grants receivable

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less allowance for doubtful accounts |

10a Investments - U.S. and state government obligations

9 Prepaid expenses and deferred charges

14 Land, buildings, and equipment basis

instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses

21 Mortgages and other notes payable 22 Other liabilities (describe

23 Total liabilities (add lines 17 through 22)

and complete lines 24, 25, 29, and 30.

24 Net assets without donor restrictions 25 Net assets with donor restrictions

and complete lines 26 through 30.

29 Total net assets or fund balances

26 Capital stock, trust principal, or current funds

30 Total liabilities and net assets/fund balances

16 Total assets (to be completed by all filers - see the

20 Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow FASB ASC 958, check here

27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds

Less accumulated depreciation

15 Other assets (describe ▶

18 Grants payable 19 Deferred revenue C/O WILMINGTON TRUST CO 009136-000

Beginning of year

(a) Book Value

403,728.

436,600.

840,328

840,328

840,328.

840,328.

0.

51-	6508708 Page 2
	f year
(b) Book Value	(c) Fair Market Value
373,203.	373,203.
÷ -	
-	
	· · · · · · · · · · · · · · · · · · ·
	٠ .
436,600.	475,436.
809,803.	848,639.
	Į
0.	
	,
	1
·	
809,803.	
0.	
0.	
809,803.	

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

Foundations that do not follow FASB ASC 958, check here 🕨 🔀

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	840,328.
2	Enter amount from Part I, line 27a		2	-30,765.
3	Other increases not included in line 2 (itemize)	E STATEMENT 6	3	240.
4	Add lines 1, 2, and 3		4	809,803.
5	Decreases not included in line 2 (itemize)		5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29		6	809,803.
_	· · · · · · · · · · · · · · · · · · ·			- 000 DE

Form **990-PF** (2019)

**Fund Balances** 

	WILMINGTON TRU	JST CO 00	<u> 9136-000</u>	)	51	<u>-6508</u>	<u> 708</u> _	Page 3
	and Losses for Tax on			I/h) I law as a word I		<del></del>		
(a) List and describe 2-story brick wa	the kind(s) of property sold (for rehouse; or common stock, 200	example, real estat shs. MLC Co.)	te,	(b) How acquired P - Purchase D - Donation	(c) Date ac (mo., day		( <b>d)</b> Dat (mo., da	
1a								
b NOI	NE						_	
<u> </u>								
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			n or (loss) (f) minus (g)	))	
a								
b				Ì	-			
С								
d								
e								
Complete only for assets showin	g gain in column (h) and owned	by the foundation	on 12/31/69.		) Gains (Col			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any	co	l. (k), but no Losses (f	t less than - rom col. (h)		
a								
b								
C								
d								
e								
2 Capital gain net income or (net ca	If gain, also e	enter in Part I, line er -0- in Part I, line	7	} 2				
, ,	=		•	1				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		o) and (o).		)				
If (loss), enter -0- in Part I, line 8	column (c).			) <sub>3</sub>				
Part V Qualification U	nder Section 4940(e) f	or Reduced	Tax on Net	Investment Inc	ome			
(For optional use by domestic private								
(For optional use by domestic private	Hountations Subject to the Secti	1011 4940(a) tax 011	net investment in	come.)				
If section 4940(d)(2) applies, leave th	nis part blank.							
18/a a Ab a Saura dakan lankin Saurakan sanak	han 4040 tour on the distributeble		or in the base per	ind?		Г		X No
Was the foundation liable for the sect If "Yes," the foundation doesn't qualif				1007		L	165	A NU
1 Enter the appropriate amount in e				ntries				
(a)		ne mstructions ber	ore making any er			1	d)	
Base periód years	(b) Adjusted qualifying	distributions	Net value of no	(c) incharitable-use assets		Distribů col. (b) divid	d) tion ratio	(c))
Calendar year (or tax year beginnii	ng m) / Aujustos quamyme	42,351.	1101 14140 01 110	840,087		ioi. (b) uiviu		50413
2018		42,501.		888,417				47839
2017	<u></u>	55,031.		937,287				58713
2016								56595
2015		56,035.		990,112				
2014		51,554.		1,040,119	<del>' •  </del>	_	. 04	<u>49565</u>
							~	C21 25
2 Total of line 1, column (d)					2		. 20	<u>63125</u>
3 Average distribution ratio for the	5-year base period - divide the to	otal on line 2 by 5.0	), or by the numb	er of years				
the foundation has been in exister	nce if less than 5 years				3		. 0	<u>52625</u>
4 Enter the net value of noncharitab	le-use assets for 2019 from Part	t X, line 5			4		840	<u>,033.</u>
							_	
5 Multiply line 4 by line 3					5		44	,207.
•								
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				6			197.
7 Add lines 5 and 6					7		44	,404.
8 Enter qualifying distributions from	n Part XII line 4				8	<u> </u>	50	,236.
If line 8 is equal to or greater than		, line 1b, and comp	olete that part usin	ig a 1% tax rate.	<u> </u>			,
See the Part VI instructions.	<u> </u>							

923521 12-17-19

THE SYNERGY FOUNDATION C/O WILMINGTON TRUST CO 009136-000 51-6508708 Form 990-PF (2019) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 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 X and enter 1% 197. 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 3 Add lines 1 and 2 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 6 Credits/Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 0. b Exempt foreign organizations - tax withheld at source 6h 0. c Tax paid with application for extension of time to file (Form 8868) 6с 0. 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 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Part VII-A | Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No X 1a 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 1b 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? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ \_ 0 • (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. X 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4я N/A 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? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X 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 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. DE 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 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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X Form **990-PF** (2019)

	irt VII-A   Statements Regarding Activities (continued)	700		raye 3
Pe	IT VII-A Statements Regarding Activities (continued)	Г	V	Nia
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	١		7.5
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NO WEB SITE	<u> </u>	<u> </u>	
14	The books are in care of ► WILMINGTON TRUST CO ALLISON PATNI Telephone no. ► (302)	651		
	Located at ► 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ►19	890	-09	<u> </u>
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			1
	foreign country			
Pa	art 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.	<u> </u>	Yes	No
18	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?			ł
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			!
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? YesX No			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes No			f
	(5) Transfer any income or assets to a disqualified person (or make any of either available			í
	for the benefit or use of a disqualified person)?			,
	(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.)			;
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		_	_
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		_X_
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_		
	before the first day of the tax year beginning in 2019?	1c		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)):			l.
8	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?			
	If "Yes," list the years <b>&gt;</b> , , ,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			:
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	.		, ,
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Į
	<b>&gt;</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			ı
	during the year?			
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.)  N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	Fo	rm <b>99</b> (	)-PF	(2019)

Form **990-PF** (2019)

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

$\sim$	10	WILMINGTON	mpricm	$\alpha$	000126 000
u.	<i>,</i> 0	MITHITHGION	IKODI	CO	003130-000

5	1	_	۲	5	U	R	7	Λ	Q	

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		<u> </u>
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		<u> </u>
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	$\exists$	
2		
3		
4	_	
		·
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  1 N/A		Amount
2		
All other program-related investments. See instructions.	+	
3		
Total. Add lines 1 through 3	<b>•</b>	0.
		orm <b>990-PF</b> (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, se	e 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	18	446,466. 406,359.
b	Average of monthly cash balances	1b	<u>406,359.</u>
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	852,825.
е	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	<u> </u>
3	Subtract line 2 from line 1d	3	852,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	840,033.
6_	Minimum investment return. Enter 5% of line 5	6	42,002.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ □ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	42,002.
2a	Tax on investment income for 2019 from Part VI, line 5		
ь	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,805.
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	41,805.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<b>50.00</b>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	50,236.
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	50,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<b>.</b>
	income. Enter 1% of Part I, line 27b	5	197.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,039.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for th	e section

Form **990-PF** (2019)

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

(a) (b) Years prior to 2018 (c) (d) 2019  1 Distributable amount for 2019 from Part XI, Inn 7  2 Undescribed records - flexy, set at the acid of 8 th a final for prior years;  2 Undescribed records - flexy, set at the acid of 8 th a final for prior years;  3 Excess distributions carryover, if any, to 2019;  3 From 2015  4 From 2015  4 From 2015  4 From 2016  5 From 2017  8 From 2017  8 From 2017  8 From 2017  8 From 2018  9 From 2017  9 From 2017  9 From 2018  1 Foal of or proving a sit through or 2019 from Part XII, Inn 4: K * * * * * * * * * * * * * * * * * *					
Data bullet amount for 2019 from Part XI, Intel® 2   Understanded retermine A large, and if the send of 26 to a Enter amount for 2018 only   36 , 203 .					
2. Unastabular enemy array, so it has and of 2019	·				
Enter amount for 2018 only  § Total for prior years:  □ Secses distributions carryover, if any, to 2019:  □ From 2015  □ From 2016  □ From 2016  □ From 2017  □ From 2018  □ Testa of lines 3s through  □ Testa of lines 3				_	41,805.
3 Excess distributions carryover, if any, to 2019: a From 2014 b From 2015 e From 2016 f From 2017 e From 2017 e From 2018 1 Testal of lines 3a through a 4 Graekrying distribution for 2019 from Part XIII, tine 4: 1 * 5	· ·			26 202	
3 Excess distributions carryover, if any, to 2019; a From 2014 b From 2015 c From 2016 d From 2016 d From 2017 c From 2018 1 Total of Iness 3s through e  1 Total of Iness 3s through e  2 Calalifying distributions for 2019 from Part XII, line 4: ▶ \$ 50, 236 4 Anglied to 2018, but not more than line 2  3 Agplied to 10 but not more than line 2  4 Agplied to 2019 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 .  4 Agplied to 2019 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 .  5 Cercus Add Irine 3 K and in Subhact line 4 from line 2 6 Enter the action of 490(1) that have a more a line first of each column as indicated before:  8 Cercus Add Irine 3 K and in Subhact line 4 from line 2 6 Enter the action of 490(1) that have a more allowed a line of the section 490(4) tash has been previously assessed 4 (3 bibract line 6 from line 6). Subhact line 4 from line 2 4 from line 2 a Taballe amount - see instructions 1 Undistributed income for 2018. Subhact line 4 from line 2 a Taballe amount - see instructions 1 Undistributed income for 2019. Subhact line 4 from line 2 a Taballe amount - see instructions 1 Undistributed income for 2019. Subhact line 4 from line 2 a Taballe amount - see instructions 1 Undistributed income for 2019. Subhact line 4 from line 2 a Taballe amount - see instructions 1 Undistributed income for 2019. Subhact line 4 from line 2 a Taballe amount - see instructions 0 .  2 Ty 7772.  4 Remeits treated a distributions out of corpus to salesty requirements imposed by section 1700(1)(1) or 449(2)(3)(3) (liceton may be required - see instructions 0 .  8 Excess form 2016 1 Carlos Add from line 5 (in line 7 1 Carlos Add from line 5 (in line 7 2 Carlos Add from line 5 (in line 7 3 Carlos Add from line 5 (in line 7 4 Excess from 2016 4 Excess from 2016 4 Excess from 2019	•			36,203.	
3 Excess distributions carryover, if any, to 2019; a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3a through e  4 Qualifying distribution for 2019 from Part XII, Inex (**) * \$ 50, 236.  a Applied to 2018, but not more than line 2a  Applied to 2018, but not more than line 2a  Applied to 2018, but not more than line 2a  Applied to 2018, but not more than line 2a  Applied to 2018, but not more than line 2a  Applied to 2019 distributions out of corpus (Election required -see instructions) d Applied to 2019 distributions out of corpus (Election required -see instructions) d Applied to 2019 distributions and the company of the company	b Total for prior years:				
a From 2014 b From 2015 c From 2016 d From 2016 d From 2017 e From 2018  1 Total of lines 3a through e Part XII, line 4: ► S 50, 236. a Applied to 2018, but not more than line 2a Applied to Undestributed income of pror years (Election required - see instructions)  1 Total of distributions on V of to orgus (Election required - see instructions)  2 Treated as distributions out of corpus (Election required - see instructions)  3 Applied to 2018 but not more strain line 2a Applied to 2018 distributiable amount e Remaining amount distributed out of corpus 5 Grasse substitutions environs explored to 210 e Remaining amount distributed out of corpus 5 Grasse substitutions environs explored to 210 e Remaining amount distributed out of corpus 5 Grasse substitutions e Undestributed in come. Subtract line 3 D Princy years' undestributed in come. Subtract line 4b from line 20 E Finder the annount of princy years' on which this section 4942(a) tax has been previously assessed  3 Subtract line 6 from line 6b. Taxable amount - see institutions e Undistributed income for 2019, Subtract line 4d and 5 from line 1. This amount must be distributed income for 2018. Subtract line 4d and 5 from line 1. This amount must be distributed income for 2019. Subtract line 4d and 5 from line 6b. Taxable amount - see institutions e Undistributed income for 2018. Subtract line 4d and 5 from line 1. This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements impaced by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  9 C P Excess distributions carryover throm 2014 not applied on line 5 or line 7 Excess form 2015 b Excess from 2016 b Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2018			0.		
b From 2015 c From 2016 d From 2017 e From 2019 1 Total of lines 3a through e  4 Gualying distributions for 2019 from Part XIII, time 4: № \$ 50, 2.36. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to addistributed income of prior years (Election required - see instructions) d Applied to 2019 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2019 distributible amount e Remaining amount distributed out of corpus mate to show in column (a).  1 Exceed distributions ceryower spelled to 2019 mate to show in column (a).  2 Curpus And time 3t, 4c, and 4e Subtract lines 5 b Prior years' undistributed income for which a nobe of deficiency has been sizued, or on which the section 4942(a) tax kiss been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see institutions a Undistributed income for 2018. Subtract lines 4 from line 2a. Taxable amount - see institutions a Undistributed income for 2018. Subtract lines 4 dan do 5 from line 1. This amount must be destributed income for 2019. Subtract lines 4 dan do 5 from line 1. This amount must be destribution service 7 care 1. This amount must be distributed income for 2019. Subtract lines 4 dan do 5 from line 1. This amount must be distribution are prover to 2029. Subtract lines 2 and 8 from line 6a 10. Analysis of line 9: a Excess from 2016 b Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2018 c Excess from 2018 c Excess from 2019					
e From 2016 d From 2017 d From 2018 1 Total of lines 3a through e 1 Coallying distributions for 2019 from Part XII, line 4: № \$ 50, 236. a Applied to 2015, but not more than line 2a b Applied to 105, but not more than line 2a b Applied to 2019 d Set Industributed income of prior years (Election required - see instructions)  1 Total of 98 circle withoutsons out of corpus (Election required - see instructions)  1 Total of 98 circle withoutsons out of corpus (Election required - see instructions)  2 Treated as distributions out of the 50 size of the seems amount manual appears in existing file.  2 Excess distribution serview explose times b Frior years' instructions  3 Corpus Adalmos 34, 4c, and 45 subreat lines b Prior years' institutions  4 Corpus Adalmos 34, 4c, and 45 subreat lines c Better the amount of prior years' undistributed norme for which in another on which the section 4942(a) tax has been previously assessed  4 Subtract lines 6 from line 8b. Taxable amount - see instructions  4 Subtract lines 6 from line 8b. Taxable amount - see instructions  4 a from line 2a. Taxable amount - see instructions  0 .  1 Undistributed income for 2018, Subtract lines 4 a from line 2a. Taxable amount - see instructions  0 .  2 Total and the 2020  3 Total and the 2020  3 Total and the 2020  4 Amounts treated as distributions out of corpus to satisfy discussions carryover ton 2014 not applied on line 5 or line 7  5 Excess from 2015  5 Excess from 2016  5 Excess from 2017  6 Excess from 2017  6 Excess from 2018  6 Excess from 2017  6 Excess from 2017  6 Excess from 2017  6 Excess from 2018  6 Excess from 2017  6 Excess from 2017  6 Excess from 2018					
From 2017					
From 2018     Treat of lines 3a through a     Cualifying distributions for 2019 from     Part XII, line 4 → S 50, 236 .     Applied to 2015, but not more than line 2a     Applied to 2015, but not more than line 2a     Applied to 2019 sintifulation are provided in come of prior years (Election required - see instructions)     (Election required - see instructions)     4 Applied 10 2019 distributable amount     Remaining amount distributed out of corpus     (Election required - see instructions)     4 Applied 10 2019 distributable amount     Remaining amount distributed out of corpus     5 Excess distributions carryover applied to 2019     Corpus Addition carryover applied to 2019     Corpus Addition come for years' undistributed income. Subtract line 4b from line 2b     Ce Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49(24) tax has been priviously assessed     Subtract line 6b from line 6b. Taxable amount - see instructions     Undistributed income for 2019. Subtract line 4a from line 2b. Taxable amount - see instructions     Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions     Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions     Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions     Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)     Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)     Corpus to satisfy to a form line 6a     Co	· ·				
# Total of lines 3a through the 4 Qualifying distributions for 2019 from Part XII, line 4* № \$ 50, 23.6 .  # Applied to 2018, but not more than line 2a by Applied to indistributed income to prior years (Election required - see instructions)  ## Total ad as distributions out of corpus (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributable amount (Election required - see instructions)  ## Applied to 2019 distributions carryover from 2014 root applied on line 5 or line 7  ## Excess from 2015  ## Excess from 2016  ## Excess from 2016  ## Excess from 2019  ## Excess from 2019  ## Applied to 2019  ## Appli	- ·				
4 Qualifying distributions for 2019 from Part XII, line 4; P. \$ 50, 236. a Applied to Undstributed income of prior years (Election required - see instructions) (Election requ	· · · · · · · · · · · · · · · · · · ·				,
Part XII, Inn 4: P \$ 5.0, 236.  a Applied to 2018, but not more than line 2a Applied to undistributed income of pror years (Election required - see instructions)  (Ferratid as deliributions out of corpus (Election required - see instructions)  (A Applied to 2019 distributable amount e Remaning amount distributed out of corpus (Flection required - see instructions)  4 Applied to 2019 distributable amount e Remaning amount distributed out of corpus (Flection required - see instructions)  5 Excess distributions carryows expelsed to 2019 (fine memorit appears in column (fine))  5 Excess from column (s))  6 Exter the act total of each column as indicated below:  9 Prior years' undistributed income Subtract line 4b from line 2b 6 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for 2018 Subtract line 4a from line 2b. Taxable amount - see instructions  e Undistributed income for 2018, Subtract line 4a from line 2b. Taxable amount - see instructions  e Undistributed income for 2018, Subtract line 4a from line 2b. Taxable amount - see instructions  e Undistributed income for 2019, Subtract line 4a from line 2b. Taxable amount - see instructions  0 .  10 .  27 , 772 .  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 179(1) (fi) or 4942(3)(3) (Election may be required - see instructions)  8 Excess from 2015  9 Excess from 2015  6 Excess from 2016  6 Excess from 2017  d Excess from 2017  d Excess from 2018  Excess from 2017  d Excess from 2019	-	U.			
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prory years (Election required - see instructions)  4 Applied to 2019 distributable amount (Election required - see instructions)  4 Applied to 2019 distributable amount e Remaining amount distributed out of corpus  5 Excess destributions carryover applied 2019 (if an amount appears in column (d), this warma amount instributed out of corpus (if an amount appears in column (d), this warma amount instributed out of corpus (if an amount appears in column (d), this warma amount instributed income in column (d), this warma amount instributed income in column (d), this warma amount instributed income in column (d), this warma amount instributed income. Subtract line 4b from line 21, 4c, and 4s Subtract line 5  4 Corpus Add lines 31, 4c, and 4s Subtract line 5  4 Finer the amount of prior years'  a Corpus Add lines 31, 4c, and 4s Subtract line 5  4 from line 22, and 4s Subtract line 4b from line 6b. Taxable amount - see instructions  4 Subtract line 6c from line 6b. Taxable amount - see instructions  4 Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions  5 Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2018. Subtract line 4a from line 6b. Taxable amount - see instructions  7 Undistributed income for 2019. Subtract line 4a from line 6b. This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to salesty requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess from 2015  8 Excess from 2015  9 Excess from 2015  1 Corpus from 2016  1 Corpus from 2016  1 Corpus from 2016  2 Corpus from 2016  2 Corpus from 2016  2 Corpus from 2016  2 Corpus from 2019  3 Corpus from 2016  2 Corpus from 2016  3 Corpus from 2016  4 Corpus from 2019  4 Corpus from 2019  5 Corpu					
b Applied to undistributed income of prior years (Election required - see instructions)  C. Treated as destributions out of corpus (Election required - see instructions)  A Applied to 2019 distributable amount e Remaining amount distributed out of corpus  Exercise destributions carryower applied to 2019  C. Secretise destributions carryower applied to 2019  C. Secretise destributions carryower applied to 2019  C. Set and the set of the same amount must be shown in column (s)). The same amount must be shown in column (s).  C. Enter the net total of each rotumn as indicated below:  C. Carpus Add lines 31.4c, and 46 Subsact tine 5  D. Prior years' undistributed income. Subtract line 4b from line 2b.  Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b.  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  C. Subtract line 6c from line 6b. Taxable amount - see instructions  Undistributed income for 2018, Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2019, Subtract line 4d a from line 1. This amount must be distributed in 2020  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1)(1)(1) of 494(2)(3) (Election may be required - see instructions)  8. Excess from 2015  D. Subtract lines 7 and 8 from line 6a  10. Analyses of line 9:  a Excess from 2015  Excess from 2016  Excess from 2016  Excess from 2017  d Excess from 2018  Excess from 2019				26 202	
years (Election required - see instructions)  1 Treated as distributions out of corpus (Election required - see instructions)  2 Applied to 2019 distributable amount 8 Remaining amount distributed out of corpus 5 Excess destributions earlyower applied to 2019 (if an emount appears in column (s)). The seminal amount must be elimen in column (s)). The seminal amount must be elimen in column (s)). The seminal amount must be elimen in column (s). The seminal amount must be elimen in column (s).  2 Corpus Add time 31 4.e., and 4e. Subsets time 5  3 Prior years' undistributed income. Subtract line 4b from line 2b  2 E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  3 Corpus Add time 6 from line 6b. Taxable amount - see instructions  4 Undistributed income for 2018. Subtract line 4 from line 2a. Taxable amount lines 4 dan of 5 from line 1. This amount must be distributed in 2020  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  9 Excess from 2015 be Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2018 c Excess from 2018 c Excess from 2018 c Excess from 2019	• •			36,203.	
C Treated as distributions out of corpus (Election required - see instructions)   4 Applied to 2019 distributable amount   2	• • • • • • • • • • • • • • • • • • • •		•		
(Election required - see instructions)  d Applied to 2019 distributable amount e hemaining amount distributed out of corpus  5. Escass distributions carryover applied to 2019  5. Escass distributions carryover applied to 2019  6. Enter the national of page and a solution (his assimal amount must be shown in column (a))  6. Enter the act total of each column as indicated below:  a Corpus Add Innes 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2018. Subtract line 4d and 5 from line 1. This amount must be distributed in core for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  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  9. Excess from 2015  6. Excess from 2016  6. Excess from 2016  6. Excess from 2018	- ' ' '		U•		
d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover begind to 2019 (fine amount appears in column (e)). The amount appears in column (e), the same amount must be shown in column (e)). The amount appears in column (e), the same amount must be shown in column (e). The amount appears in column (e), the same amount must be distributed in come in column (e). The amount of prior years' undistributed in come. Subtract line 4b from line 2b  E farter the amount of prior years' undistributed in come. Subtract line 4b from line 2b  E farter the amount of prior years' undistributed in come for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  G Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed in come for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed in come for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions are subtributed in 2020  7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(11)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess from 2015	•				
e Remaining amount distributed out of corpus  5	, ,	υ.			14 022
5 Excess distributions carryover applied to 2019  10 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	• •				14,033.
(if in a mount appears in column (d), the same amount must be shown in column (e).)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prory 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 e Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2018 e Excess from 2019	e Remaining amount distributed out of corpus	0.			
indicated below:  a Corpus Add Innes 3f, 4c, end 4e Subtract line 5 b Priory 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 line 4a from line 2a. Taxable amount must be distributed in 2020  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  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 2017 d Excess from 2018 e Excess from 2018 e Excess from 2019	(If an amount appears in column (d), the same amount	0.			0.
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 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions lines 4d and 5 from line 1. This amount must be distributed in 2020  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 ont applied on line 5 or line 7  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 2016 c Excess from 2017 d Excess from 2018 e Excess from 2018					
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   C	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	_		
c Enter the amount of prior years' undstributed 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 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to salesty 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  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 2015 c Excess from 2016 c Excess from 2018 e Excess from 2018 e Excess from 2019	<b>b</b> Prior years' undistributed income. Subtract				
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 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) Excess distributions carryover from 2014 not applied on line 5 or line 7 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	line 4b from line 2b		0.		
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 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 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0. analysis of line 9: a Excess from 2015 b Excess from 2015 b Excess from 2016 c Excess from 2018 e Excess from 2019	c Enter the amount of prior years'				
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 instr.  f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  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  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 2018 e Excess from 2019					
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 instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 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 2015 c Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019					
amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 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			0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  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  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	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  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  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	amount - see instructions		0.		
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  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  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	e Undistributed income for 2018. Subtract line				
Innes 4d and 5 from line 1. This amount must be distributed in 2020  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  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	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2020  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  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	f Undistributed income for 2019. Subtract				
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  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	lines 4d and 5 from line 1. This amount must			•	
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  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	be distributed in 2020				27,772.
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  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	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  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	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7  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	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  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	may be required - see instructions)	0.			
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	8 Excess distributions carryover from 2014				-
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	not applied on line 5 or line 7	0.			
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	9 Excess distributions carryover to 2020.				
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 e Excess from 2019	10 Analysis of line 9:				-
c Excess from 2017 d Excess from 2018 e Excess from 2019	a Excess from 2015				
d Excess from 2018 e Excess from 2019	<b>b</b> Excess from 2016				
e Excess from 2019	c Excess from 2017				
	d Excess from 2018				
	e Excess from 2019				

923581 12-17-19

Form **990-PF** (2019)

THE SYNERGY FOUNDATION Form 990-PF (2019) C/O WILMINGTON TRUST CO 009136-000 51-6508708 Page 10 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 rolling is effective for 2019, enter the date of the ruling 4942(j)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (d) 2016 (b) 2018 (c) 2017 (a) 2019 (e) Total 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 Complete 3a, b, or c for the alternative test relied upona "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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NANCY MILLIKEN 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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: 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:

Form 990-PF (2019)

Page 11

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year SOUTHERN MUTUAL HELP ASSOCIATION INC NO REL'N TAX EXEMPT TAX EXEMPT CHARITABLE 3602 OLD JEANERETTE ROAD PUBLIC CHARITY PURPOSE NEW IBERIA, LA 70563 50,000. **▶** 38 50,000. Total **b** Approved for future payment NONE **▶** 3b Total Form 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
	(a) Business	(b) Amount	Exclu- code	(d) Amount	Related or exempt function income		
1 Program service revenue:	code		COUR				
a					<del></del>		
b					<del></del>		
c			$\vdash$		<del></del>		
d							
e							
f	<u> </u>			- ::-			
g Fees and contracts from government agencies							
2 Membership dues and assessments	ļ						
3 Interest on savings and temporary cash			ا . ا				
investments			14				
4 Dividends and interest from securities			14	20,179.	, , , , , , , , , , , , , , ,		
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							
9 Net income or (loss) from special events					·		
10 Gross profit or (loss) from sales of inventory							
11 Other revenue		<del></del>					
a					·· · ·		
			<u> </u>		<del></del>		
<u> </u>			$\vdash$				
d		,			·		
E	<del>                                     </del>	0.		20,415.	0.		
12 Subtotal. Add columns (b), (d), and (e)	<u></u>	0.	L	13			
13 Total. Add line 12, columns (b), (d), and (e)				13	20,413.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Acco	emplishment of Exe	empt	Purposes			
Line No. Explain below how each activity for which incor	ne is renorted	in column (e) of Part X\/l-A	contrib	uted importantly to the accom	nlishment of		
the foundation's exempt purposes (other than b			COMMIN	ated importantly to the accom	phoninent of		
	, , , , , , , , , , , , , , , , , , , ,						
		<del></del>					
		<del></del>			<del></del>		
-					···· -		
**							
				.=			
					<u> </u>		
			_				
					<u>.</u>		
					<del>.</del>		
				,			
				<u> </u>			
		· -					

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

					g with any other organizations?	on described in sec	ction 501(c)		Yes	No
		from the reporting founda								
	Cash	rom the reporting leaned	tion to a nonchartae	no oxompt or g	unication of:			1a(1)		Х
	Other	assets						1a(2)		X
		sactions:								
		of assets to a noncharitat	ble exempt organizati	ion				16(1)		X
		ases of assets from a nor						1b(2)		X
٠.		l of facilities, equipment, (						1b(3)		X
. ,		oursement arrangements						1b(4)		X
		or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	mbership or fundrais	ing solicitation	ns			1b(6)		X
c Sha	aring of	facilities, equipment, mai	iling lists, other asse	ts, or paid emi	ployees			1c		X
d If ti	ne ansv	er to any of the above is	"Yes," complete the f	ollowing sche	dule. Column (b) should alv	ways show the fair	market value of the goods, o	ther ass	ets,	
or s	services	given by the reporting fo	oundation. If the four	idation receive	d less than fair market valu	e in any transactio	on or sharing arrangement, sh	ow in		
col	umn ( <b>d</b>	) the value of the goods, (	other assets, or servi	ces received.						
( <b>a)</b> Line n	•	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Descripti	on of transfers, transactions, and s	naring arra	ingemer	its
				N/A						
		·								
	Ц									
		<b></b>				Į	···			
					· · · · · · · · · · · · · · · · · · ·					
				·						
						<del></del>				
	_		<del></del>							
	J		<u> </u>							
		•	•		or more tax-exempt organi	zations described	_	<b>¬</b>	135	٦
		501(c) (other than section		ction 527?			L	Yes	LX	] No
b lf "	res," co	mplete the following sche			(b) Tues of economists	1	(a) Department of colorings			
		(a) Name of org	janization		(b) Type of organization	<u></u>	(c) Description of relations	пр		
		N/A				<u> </u>				
		<del>-</del>				-	<del></del>			
		<u></u>				<del>                                     </del>	<u>.</u>			
	Under	penalties of periury I declare to	that I have examined this	return, including	accompanying schedules and st	atements, and to the I	best of my knowledge			
Sign					taxpayer) is based on all informa		has any knowledge retu	the IRS or rn with the	prepare	er e
Here		(Ma)	KIND	_	1 7/0/4020	TRUST		wn below? Yes		No No
	Sinn	ature of officer or trustee	N /V		Date	Title		163		J 140
	Oigi	Print/Type preparer's na		Preparer's si		Date	Check If PTIN			
		Transtype properties and		. 1000101 3 31	91,22010		self- employed			
Paid										
Prepa	arer	Firm's name ▶		· · · · · · · · · · · · · · · · · · ·		·	Firm's EIN ▶			
Use (		THINI S HAINE					THIN 3 LIM			
		Firm's address				· · · · · · · · · · · · · · · · · · ·	<del> </del>			
		riinii a uuurtaa					Phone no.			
			<u> </u>		, · · · · · · · · · · · · · · · · · · ·			rm <b>99</b> 0	)-PF	(2019)
							10			(2010)

FORM 990-PF INTERES	T ON SAVI	NGS AND TEM	PORARY CA	SH IN	/ESTMENTS	STATEMENT 1
SOURCE		(A REVEI PER B	NUE N	ET IN	(B) /ESTMENT COME	(C) ADJUSTED NET INCOME
RESTRICTED SHORT TER INVESTMENT FUND CORP		···	236.		236.	
TOTAL TO PART I, LIN	E 3		236.		236.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM :	SECURI	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVE	NUE	(B) NET INVEST MENT INCOM	
DIVIDENDS FROM MUTUAL FUNDS INTEREST FROM	11,099			,099.	11,099	Э.
MUTUAL FUNDS	9,080	•	0. 9	,080.	9,080	o. — — —
TO PART I, LINE 4 =	20,179	•	0. 20	,179.	20,179	9.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES		53.		26.	-	27.
TO FORM 990-PF, PG 1	, LN 16B	53.		26.		27.
FORM 990-PF	O <sup>1</sup>	THER PROFES	SIONAL FE	ES		STATEMENT 4
DESCRIPTION	-	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	
INVESTMENT FEES	_	278.		278.	••	0.
TO FORM 990-PF, PG 1	, LN 16C	278.		278.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990F 2018 EXTENSION AMOUNT PAID FOREIGN TAXES WITHHELD	180. 252.	•		0.
TO FORM 990-PF, PG 1, LN 18	432.	252.		0.

FORM 990-PF OTHER INCREASES IN	NET ASSETS OR FU	ND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT		
TIMING DIFFERENCE S. T. I. F. DE	240.		
TOTAL TO FORM 990-PF, PART III, L	240.		
FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STATEMENT 7 FPA NEW INCOME FUND VAGUARD TOTAL STOCK MARKET INDEX FUND VANGUARD FTSE DEVELOPED MARKET ETF	100,000.	100,000.	100,322.
	190,000.	190,000.	228,833.
	70,267.	70,267.	70,496.
VANGUARD FTSE EMERGING MAKRKET ETF	36,333.	36,333.	34,909.
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL FUND	40,000.	40,000.	40,876.
TO FORM 990-PF, PART II, LINE 15	436,600.	436,600.	475,436.