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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 PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1724

City or town, state or province, country, and ZIP or foreign postal code
SPARTANBURG, SC 293041724

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,061,838

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
55-6065070

B Telephone number (see instructions)
(800) 225-2603

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

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

22,909

22,909

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

-6,057

b

Gross sales price for all assets on line 6a 168,471

7

Capital gain net income (from Part IV, line 2)

0

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)

 1,846

1,450

12

Total. Add lines 1 through 11

18,698

24,359

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages

15


Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)


 2,650

0

0

c

Other professional fees (attach schedule)

 10,275

10,275


0

17

Interest

18

Taxes (attach schedule) (see instructions)

 495

328

0

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

13,420

10,603

0

25

Contributions, gifts, grants paid

47,400

47,400

26

Total expenses and disbursements. Add lines 24 and 25

60,820

10,603

47,400

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-42,122

b

Net investment income (if negative, enter -0-)

13,756

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	94,462	8,964	8,964
	2 Savings and temporary cash investments			
	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)			
	b Investments—corporate stock (attach schedule)	590,311	611,112	754,628
	c Investments—corporate bonds (attach schedule)	310,345	331,438	293,446
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,800	4,800	4,800	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	999,918	956,314	1,061,838	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	999,918	956,314	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	999,918	956,314	
30 Total liabilities and net assets/fund balances (see instructions) .	999,918	956,314		

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	999,918
2 Enter amount from Part I, line 27a	2	-42,122
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	957,796
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,482
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	956,314

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,057
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	57,150	1,014,603	0.056327
2017	136,151	1,113,219	0.122304
2016	166,975	1,262,275	0.132281
2015	239,200	1,417,969	0.168692
2014	113,400	1,731,501	0.065492

2 Total of line 1, column (d)	2	0.545096
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	0.109019
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	984,346
5 Multiply line 4 by line 3	5	107,312
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138
7 Add lines 5 and 6	7	107,450
8 Enter qualifying distributions from Part XII, line 4	8	47,400

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	275
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	275
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	275
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	275
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 ▶ 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). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.COLONIALTRUST.COM</u>	13	Yes	
14	The books are in care of ► <u>COLONIAL TRUST COMPANY</u> Telephone no. ► <u>(800) 225-2603</u>			

Located at ► PO BOX 1724 SPARTANBURG SC ZIP+4 ► 293041724

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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


File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	973,860
b	Average of monthly cash balances.	1b	25,476
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	999,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	999,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	984,346
6	Minimum investment return. Enter 5% of line 5.	6	49,217

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	49,217
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	275
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	275
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,942
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,942
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	48,942

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	47,400
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	47,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,400

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				48,942
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	29,367			
b From 2015.	168,305			
c From 2016.	103,911			
d From 2017.	80,588			
e From 2018.	6,584			
f Total of lines 3a through e.	388,755			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 47,400				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				47,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,542			1,542
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	387,213			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	27,825			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	359,388			
10 Analysis of line 9:				
a Excess from 2015.	168,305			
b Excess from 2016.	103,911			
c Excess from 2017.	80,588			
d Excess from 2018.	6,584			
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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
THE PEERYCAUTHEN FOUNDATION SELECTI
PO BOX 1724
SPARTANBURG, SC 29304
(800) 225-2603

b The form in which applications should be submitted and information and materials they should include:
WRITTEN APPLICATION DETAILING NEED AND PLANNED USE OF FUNDS.

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
INDIVIDUALS ARE SELECTED BASED UPON FINANCIAL NEED AND ACADEMIC ACHIEVEMENT. ORGANIZATIONS ARE SELECTED BASED UPON EXEMPT STATUS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	47,400
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	22,909	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,674	
8 Gain or (loss) from sales of assets other than inventory			14	-6,057	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME _____			14	172	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		18,698	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	18,698	18,698

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> ***** 2020-05-29 ***** </div>	▶	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: center;">Title</div>
	Signature of officer or trustee	Date	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JONATHAN FORTIN		2020-05-20		P01240664
	Firm's name ▶ HERITAGE WEALTH ADVISORS				Firm's EIN ▶ 36-4579334
	Firm's address ▶ 919 EAST MAIN STREET SUITE 950 RICHMOND, VA 23219				Phone no. (804) 643-4080

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P REGIONAL BANKING ETF		2018-06-27	2019-03-28
VANGUARD DIVIDEND APPRECIATION		2018-11-14	2019-03-11
ISHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF		2019-01-11	2019-03-08
ISHARES CORE S&P MID CAP ETF		2018-06-27	2019-02-05
SCHLUMBERGER LTD		2018-02-08	2019-02-01
ISHARES S&P 500 INDEX		2018-02-08	2019-01-31
SECTOR SPDR HEALTH FUND		2018-02-08	2019-01-30
STEELPATH MLP ALPHA FUND CLASS I		2018-11-28	2019-01-15
BLACKROCK FLOATING RATE INCOME INSTL		2018-08-13	2019-01-10
ISHARES SHORT MATURITY BOND ETF		2018-02-21	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,279		27,943	-4,664
10,027		9,878	149
13,356		13,220	136
17,819		18,647	-828
3,374		5,111	-1,737
33,821		33,068	753
6,668		6,415	253
20,209		21,562	-1,353
126		129	-3
5,383		5,419	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,664
			149
			136
			-828
			-1,737
			753
			253
			-1,353
			-3
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB US TIPS ETF		2018-02-08	2019-01-04
UNITED PARCEL SERVICE B		2018-08-16	2019-06-25
ISHARES SHORT MATURITY BOND ETF		2018-02-21	2019-09-09
SECTOR SPDR HEALTH FUND		2018-02-08	2019-08-12
UNITED PARCEL SERVICE B		2018-02-08	2019-06-25
ISHARES SHORT MATURITY BOND ETF		2018-02-21	2019-06-12
BRANDYWINE GLOBAL BOND OPPS		2018-12-20	2019-06-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,654		4,730	-76
1,457		1,820	-363
2,257		2,258	-1
14,915		13,617	1,298
3,400		3,885	-485
2,506		2,509	-3
4,000		4,317	-317
1,220			1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-363
			-1
			1,298
			-485
			-3
			-317
			1,220

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES CAUTHEN	TRUSTEE 0.00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN, VA 23113				
HAZEL CAUTHEN	TRUSTEE 0.00	0	0	0
3654 CADDINGTON TERRACE MIDLOTHIAN, VA 23113				
SIDNEY C BULLARD	TRUSTEE 0.00	0	0	0
6645 GREAT GROVE WAY CUMMING, GA 30040				
MATTHEW S BULLARD	TRUSTEE 0.00	0	0	0
6645 GREAT GROVE WAY CUMMING, GA 30040				
SARA C LANDFEAR	TRUSTEE 0.00	0	0	0
5231 POWHATAN AVE NORFOLK, VA 23508				
WESLEY E LANDFEAR	TRUSTEE 0.00	0	0	0
5231 POWHATAN AVE NORFOLK, VA 23508				
RACHEL C ROHRER	TRUSTEE 0.00	0	0	0
6806 UNIVERSITY DRIVE RICHMOND, VA 23229				
PORTIA C WHITE	TRUSTEE 0.00	0	0	0
439 MCCOY COVE ROAD BLACKMOUNTAIN, NC 28711				
RICHARD L WHITE	TRUSTEE 0.00	0	0	0
439 MCCOY COVE ROAD BLACKMOUNTAIN, NC 28711				
J PHILLIP ROHRER	TRUSTEE 0.00	0	0	0
6806 UNIVERSITY DRIVE RICHMOND, VA 23229				
COLONIAL TRUST COMPANY	TRUSTEE 5.00	0	0	0
PO BOX 1724 SPARTANBURG, SC 29304				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL EAST FL 8 PHILADELPHIA, PA 191062155			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	250
AMERICAN FAMILY ASSOCIATION PO BOX 2440 TUPELO, MS 38803			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
CAROLINA STUDY CENTER 31110 CARRIAGE TRAIL HILLSBOROUGH, NC 27278			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRIST CHURCH OF WIESBADEN PO BOX 4247 MONTGOMERY, AL 361034247			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
CHRISTIANITY SOLIDARITY WORLDWIDE USA PO BOX 50608 CASPER, WY 826050608			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
CITY SINGERS YOUTH CHOIRS PO BOX 73504 RICHMOND, VA 23235			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONVERSE COLLEGE SCHOOL OF MUSIC 580 E MAIN STREET SPARTANBURG, SC 29302			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
CS LEWIS INSTITUTE ATLANTA 8001 BRADDOCK ROAD SPRINGFIELD, VA 22151			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
DESIRING GOD MINISTRIES 2112 BROADWAY STREET NE SUITE 15 MINNEAPOLIS, MN 55413			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	250
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUKE COMPREHENSIVE CANCER CENTER DUMC 3828 DURHAM, NC 27710			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
DYERSBURG-DYER COUNTY UNION MISSION 213 E CEDAR STREET DYERSBURG, TN 37620			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	250
EAGLE TRUST FUNDPO BOX 618 ALTON, IL 62002			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	100
Total			3a	47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GODS WORLD PUBLICATIONS PO BOX 2330 ASHEVILLE, NC 28802			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
JUDICIAL WATCH 501 SCHOOL STREET SW 500 WASHINGTON, DC 20024			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEY LIFE MINISTRIESPO BOX 945000 MAITLAND, FL 327945000			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
MISSION TO THE WORLD PCA PO BOX 744165 ATLANTA, GA 30374			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	4,000
NEW CITY CHRISTIAN SCHOOL PO BOX 9035 ASHVILLE, NC 28815			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	3,000
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH TAZEWELL UNITED METHODIST CHURCH PO BOX 125 NORTH TAZEWELL, VA 24630			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
NOVO MISSIONS 1240 N LAKEVIEW AVE SUITE 120 ANAHAIM, CA 92807			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
PEACEMAKER MINISTRIES PO BOX 81130 BILLINGS, MO 59108			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY RESOURCE CENTER 1510 WILLOW LAWN DR 200 RICHMOND, VA 23330			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	300
PRISON FELLOWSHIP MINISTRIES PO BOX 1550 MERRIFIELD, VA 221161550			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	200
RANSOM FELLOWSHIP5245 132ND CT SAVAGE, MN 55378			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	250
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REFORMED UNIVERSITY FELLOWSHIP PO BOX 890004 CHARLOTTE, NC 282890004			FOR EXEMPT RELIGIOUS/EDUCATIONAL/ CHARITABLE PURPOSES	3,000
RENOVAREPO BOX 370090 DENVER, CO 802370090			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
SALVATION ARMYPO BOX 12400 RICHMOND, VA 23241			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
SCHOLE HOUSEPO BOX 7235 RICHMOND, VA 23221			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	5,000
SEEJESUSPO BOX 197 TELFORD, PA 18969			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	800
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SET FREE MINISTRIESPO BOX 14835 RICHMOND, VA 23221			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
SOUTH CAROLINA HISTORICAL SOCIETY 100 MEETING STREET CHARLESTON, SC 294012215			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	100
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY PRESBYTERIAN CHURCH PCA 1600 COLONIAL AVE NORFOLK, VA 23517			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	4,500
TRUTH FOR LIFEPO BOX 398000 CLEVELAND, OH 441399000			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,000
VIRGINIA HISTORICAL SOCIETY PO BOX 7311 RICHMOND, VA 232210311			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	100
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM'S PLACEPO BOX 613 BLACK MOUNTAIN, NC 287110613			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	2,000
WOFFORD COLLEGE 423 NORTH CHURCH STREET SPARTANBURG, SC 29303			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
WOUNDED WARRIORS 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	1,500
Total ▶ 3a				47,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AMERICAS FOUNDATION 110 EDEN STREET HERNDON, VA 20170			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
YOUNG LIFE LATIN AMERICA CARIBBEAN 205 HIGH STREET ORIENTAL, NC 28571			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	3,000
YWAM SALEM7085 BATTLE CREEK SE SALEM, OR 97317			FOR EXEMPT RELIGIOUS/ EDUCATIONAL/ CHARITABLE PURPOSES	500
Total ▶ 3a				47,400

TY 2019 Accounting Fees Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,650	0		0

TY 2019 Investments Corporate Bonds Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 2181	331,438	293,446

TY 2019 Investments Corporate Stock Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - 2181	611,112	754,628

TY 2019 Other Assets Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUST	4,800	4,800	4,800

TY 2019 Other Decreases Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Description	Amount
CORRECTION OF ASSETS VALUE	1,482

TY 2019 Other Income Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FIDELITY 2181 - OTHER INCOME	1,450	1,450	1,450
FIDELITY 2181 - NONDIVIDEND DISTRIBUTION	224	0	224
MISCELLANEOUS INCOME	172		172

TY 2019 Other Professional Fees Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	10,275	10,275		0

TY 2019 Taxes Schedule

Name: THE PEERY CAUTHEN FOUNDATION
COLONIAL TRUST COMPANY

EIN: 55-6065070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY 2181 - FOREIGN TAXES PAID	328	328		0
2018 FEDERAL TAX DUE	167	0		0