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.

| Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | | For (| alen | dar year 2019 or tax year beginning | | | , and ending | | |
|--|----------|-----------|------|---|------------------------|-----------------------------|--|--|--|
| P.O. Source was the period to source with an and observed to save address) P.O. Source was provided by P.O. Source was addressed to the period of the pe | | Nar | | | | , | | A Employer identification | number |
| P. O. BOX 729 City or orange state or promise, country, and 2P or foreign postal code City or orange state or promise, country, and 2P or foreign postal code City or orange state or promise state or promise City or orange state or promise City or orange state or promise City or orange state or orange or orange state City or orange orange state City or orange orange City orange orange orange orange City orange orange City orange orange City orange orange orange City orange | | | | | - | | | | |
| MOUNT OLIVE, NC 28365-0729 Initial return of a former public charity Focal seturn Amended return Ame | | | | • | livered to street a | ddress) | Room/suite | | 7007 |
| G Check all that apply: | | | | | | | | C If exemption application is pe | ending, check here |
| Activate Schange | | | | | | | ormer public charity | D 1. Foreign organizations | , check here |
| Contributions, gifts, grants, filts, ecleved Contributions, gifts, grants, gifts, | | | | | | = | | 2. Foreign organizations me | eting the 85% test, |
| Far market value of all assets at end of year Accounting method: Color Other groups Color Color Other groups Color Color Other groups Color | 1 | H C | _ | type of organization: X Section | n 501(c) <u>(3)</u> ex | empt private foundation | 04 | | |
| To To To To To To To To | 1 | ⊥ L Fa | | | | | | , , , , | |
| Part I Analysis of Revenue and Expense | | (fr | om F | Part II, col. (c), line 16) | Ot | her (specify) | | | |
| The recessarily seal the amount in column (a) community seal the amount in column (a) community seal the amount in column (a) column | | _ | | | | nn (d), must be on cash bas | IS.) | , | |
| 2 CONNECTION of the functions and required to situs to the solutions can be demanded in the continuous of the function and officers of the continuous of the | CD | ¦Pa | rt I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), an necessarily equal the amounts in column (a | d (d) may not)) | | | | for charitable purposes |
| SCONNII Not pair or locosy from self- of maketic not on lime 10 Cores state perce for all 2, 477, 198. 7 Capital gain net income (from Part IV. line 2) Income modifications In locosy control (loss) In Other income In seaso Cost of goods sold C Gross profit or (loss) In Other income In Income I | | | 1 | Contributions, gifts, grants, etc., rece | ived | | | | |
| SO Not pain or lossy from safe of maketa not on the 10 gross safe pares for all 2, 477, 198. 7 Capital gain net income (from Part IV, line 2) 10 and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Tatal, Add lines 1 through 11 820,600. 820,600. Internal Rever Goods sold 15 Pension plans, employee benefits 16 Legal fees STMT 2 Accounting tees 17 Interest 18 Taxes STMT 4 22,800. 0. NOV 8/20/00 o. 19 Depreciation and depletion 20 Companion and depletion 21 Tatal, Conferences, and meetings 17 Travel, conferences, and meetings 22 Total operating and administrative 23 Other expenses STMT 5 24 Total operating and administrative 23 SUBTAT 5 24 Total operating and administrative 25 Contributions, girls, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 75 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net travestment income (if negative, enter-0-) 28 Capital can red morne (if negative, enter-0-) 29 Capital can red morne (if negative, enter-0-) 20 Adjusted net fincome (if negative, enter-0-) 21 Adjusted net fincome (if negative, enter-0-) 22 Adjusted net fincome (if negative, enter-0-) 23 Capital can be added to the control of | Rac | | 2 | Check X If the foundation is not required | to attach Sch B | のおうななないもの | 子はははははい | apprile and an included and | |
| SCONNII Not pair or locosy from self- of maketic not on lime 10 Cores state perce for all 2, 477, 198. 7 Capital gain net income (from Part IV. line 2) Income modifications In locosy control (loss) In Other income In seaso Cost of goods sold C Gross profit or (loss) In Other income In Income I | E CE | | 3 | Interest on savings and temporary cash investments | | | | | 副 选择的。1.145.146 |
| SCONNII Not pair or locosy from self- of maketic not on lime 10 Cores state perce for all 2, 477, 198. 7 Capital gain net income (from Part IV. line 2) Income modifications In locosy control (loss) In Other income In seaso Cost of goods sold C Gross profit or (loss) In Other income In Income I | 90 | | 4 | Dividends and interest from securities | S | 795,510. | 795,510. | | |
| SCONNII Not part or (loss) from self of maketa not on lime 10 Gross also person for all 2, 477, 198. 7 Capital gain net income (from Part IV. line 2) Income modifications (account of the person plants) (account of | 96 = | - | 5a | Gross rents . | | | | ~ ` | |
| Consideration from the continue of the conti | ر د | | b | Net rental income or (loss) | | 1.30年,1964年1月 | | | |
| 9 Income modifications 10s and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 26 b Accounting fees 27 Subtract Inaversation and depletion 28 Occupancy 29 1 Travel, conferences, and meetings 29 Printing and publications 20 Occupancy 20 Courpancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total expenses and disbursements 25 Add lines 13 through 23 26 Contributions, girls, grants paid 27 Subtract line 26 from line 12: 3 Excess of rewance over expenses and debursements b Net investment income (if negative, enter-0-) c Adjusted net income (if negative, enter-0-) c Adjusted net lincome (if negative, enter-0-) | <u>_</u> | 4 | бa | | | | | | |
| 9 Income modifications 10s and allowances b Less Cost of goods sold c Gross print or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 26 b Accounting fees 27 Interest 28 Cother professional fees 29 Income modifications 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 23 Other expenses 24 Total expenses and disbursements 25 Contributions, girls, grants paid 26 Total expenses and disbursements 27 Subtract line 26 from line 12: 38 Excess of revenue over expenses and dechursements b Net investment income (if negative, enter-0-) c Adjusted net income (if negative, enter-0-) | ₽ | nu | b | assets on line 6a 2,477 | <u>,198.</u> | | | | |
| 9 Income modifications 10s and allowances b Less Cost of goods sold c Gross print or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 26 b Accounting fees 27 Interest 28 Cother professional fees 29 Income modifications 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 23 Other expenses 24 Total expenses and disbursements 25 Contributions, girls, grants paid 26 Total expenses and disbursements 27 Subtract line 26 from line 12: 38 Excess of revenue over expenses and dechursements b Net investment income (if negative, enter-0-) c Adjusted net income (if negative, enter-0-) | | eve | 7 | Capital gain net income (from Part IV, line 2) | | | | では、これのは、これのは、これのは、これのは、これのは、これのは、これのは、これの | |
| b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, futuleses, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 36 Legal fees 5 STMT 2 5 O. NUV 80 ZUZU 0. 6 Other professional fees 7 O. NUV 80 ZUZU 0. 7 O. NUV 80 ZUZU 0. 8 O. NUV 80 ZUZU 0. 9 Occupancy 17 Interest 18 Taxes 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net in vestment lincome (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net | 4 | Ř | 8 | Net short-term capital gain | <i>(</i> | | | | |
| b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, futuleses, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 36 Legal fees 5 STMT 2 5 O. NUV 80 ZUZU 0. 6 Other professional fees 7 O. NUV 80 ZUZU 0. 7 O. NUV 80 ZUZU 0. 8 O. NUV 80 ZUZU 0. 9 Occupancy 17 Interest 18 Taxes 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net in vestment lincome (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net | 20: | | 9 | | ` | | | | |
| CONVEY Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 b Accounting fees STMT 3 50. 0. NUV 67 2020 0. 10 threst 18 Taxes STMT 4 22,800. 0. 0. NUV 67 2020 0. 10 threst 18 Taxes STMT 4 22,800. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | 22 | | 10a | Gross sales less returns and allowances | · | | | | 四世 是以 |
| 11 Other income 12 Total. Add lines 1 through 11 820,600. 820,600. Intermal Rever 12 StartAdd lines 1 through 11 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 Total. Add lines 2 STMT 3 STMT 3 STMT 3 STMT 4 STMT 5 STM | | | b | Less Cost of goods sold | | 到时上的"是火炬"。1 | | 初50年指 语 医圆尾 山 | |
| 12 Total. Add lines 1 through 11 820,600 | | | C | Gross profit or (loss) | | = | ALL RESIDENCE OF THE PARTY OF T | | |
| CONTRIBUTIONS Afficiency directors, trustees, etc 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 b Accounting fees STMT 3 c Other professional fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (of negative, enter -0) c Adjusted net income (of negative, enter -0-) | | | 11 | Other income | | | | | |
| OCCUPANCY Total expenses and disbursements. Add lines 24 and 25 Contributions, gifts, grants paid Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted ne | | | 12 | Total. Add lines 1 through 11 | | | | | |
| Pension plans, employee benefits 16a Legal fees STMT 2 b Accounting fees STMT 3 c Other professional fees 175. 0. NUV 8 2 22 0. c Other professional fees 175. 0. O. O. O. 175. 0. O. O. 175 | | | 13 | Compensation of officers, directors, trustees | , etc | 0. | 0. | | Bank-USB 0. |
| The second secon | | | 14 | Other employee salaries and wages | | | | 336 | |
| b Accounting fees STMT 3 50. 0. 0. C Other professional fees 17 Interest 18 Taxes STMT 4 22,800. 0. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 249. 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 785, 174. 0. 762,000. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | | 15 | Pension plans, employee benefits | | · | | 1007 60 | 2020 - |
| c Other professional fees 17 Interest 18 Taxes STMT 4 22,800. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, girls, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (of negative, enter -0-) c Adjusted net income (of negative, enter -0-) | | ses | 16a | | | | | שַנָס ייטוו | |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | | | | Accounting fees S! | rmt 3 | 50. | 0. | | <u> </u> |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | | Exp | Ç | Other professional fees | | | | Onden | 117 |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | | Ve | 17 | | | 00.000 | | - guoni | |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | (0 | rati | 18 | | IMT 4 | 22,800. | 0. | · | |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | õ | nist | 19 | | | | · . | ,,,, | ALCOHOLDES AND MANAGEMENT |
| 22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | ≥ | Ē | 20 | | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | 5 | 1 | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | m | and | 22 | · · · · · · · · · · · · · · · · · · · | | 0.4.0 | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | O | БП | 23 | | I'MT 5 | 249. | 0. | | <u> </u> |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | 롣 | rati | 24 | | | 00 174 | 0 | | • |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | ₽ | DO: | | • | | 23,1/4. | | ha Madriella, a residente del ación della | |
| Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | | S | 25 | | | /64,000. | BAIRL HAWATSANIATT & | とうなる まれた 大学 はいけい はい はいままれ | 104,000. |
| Add lines 24 and 25 27 Subtract line 26 from line 12: 8 Excess of revenue over expenses and disbursements b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) | 4 | | 26 | | | 705 474 | _ | · ' | 762 000 |
| b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | | | | | | /85,1/4. | U . | Pairs de la Terrada de la Carta de la Cart | POZ, UUU. |
| b Net Investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A | <u>]</u> | | | | | 25 426 | | | |
| c Adjusted net Income (if negative, enter -0-) | | | | • | | | ROU CUU | STANDARD SERVICE CONTRACTOR | AND THE PARTY OF T |
| - OOO DE const | | | | | | | | | |
| 923501 12-17-19 LHA For Paperwork Reduction Act Notice, see Instructions. Form 990-PF (2019) | | 0225 | _ | | | | BOCKS MINISTERS SAFETY CARE STATE CHANGE | 41/52 | Form 990-PF (2019) |

| | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End (| of year |
|----------------------|--------------|--|---------------------------------------|----------------|--|
| | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| _ | ١., | Cash - non-interest-bearing | 179,988. | 290,883. | |
| | | | 27373031 | 23070031 | 230,0031 |
| | | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ► 9,721. | | | |
| | 1 | Less; allowance for doubtful accounts | 5,865. | 9,721. | |
| | 4 | | | | |
| | 1 | Pledges receivable Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | † |
| | _ | | | * | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | i |
| | | Less: allowance for doubtful accounts | | | |
| | ۵ | Inventories for sale or use | | | |
| Assets | ١ | | · | | |
| SS | 9 | Prepaid expenses and deferred charges | | | |
| ⋖ | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 7 | 6,532,279. | 5,842,902. | 6,749,998. |
| | l c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | |
| | ١ | | · · · · · · · · · · · · · · · · · · · | ·· | |
| | ۱., | Less accumulated depreciation | | | |
| | 1 | Investments - mortgage loans | T 054 340 | 0.455.064 | 0.050.640 |
| | 13 | Investments - other . STMT 8 | 7,851,310. | 8,155,964. | 9,272,648. |
| | 14 | Land, buildings, and equipment basis | | <u> </u> | |
| | | Less accumulated depreciation | | | |
| | 15 | Other assets (describe > | | | |
| | | Total assets (to be completed by all filers - see the | | | |
| | '' | | 14,569,442. | 14,299,470. | 16,313,529. |
| _ | | instructions. Also, see page 1, item I) | 14,509,442. | 14,433,410. | 10,313,329. |
| | 17 | Accounts payable and accrued expenses | | | ļ |
| | 18 | Grants payable | | | |
| Ø | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 豆 | 21 | Mortgages and other notes payable | - 1 | | |
| <u>.</u> | | | | | i |
| Ξ | 22 | Other liabilities (describe | | | |
| | | | ا م | • | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow FASB ASC 958, check here | | | |
| 10 | | and complete lines 24, 25, 29, and 30. | | | 1 |
| alances | 24 | Net assets without donor restrictions | | | i l |
| Ē | | | | | † · · · · · · · · · · · · · · · · · · · |
| | 25 | Net assets with donor restrictions | | | |
| 9 | | Foundations that do not follow FASB ASC 958, check here | | | |
| <u>`</u> | ŀ | and complete lines 26 through 30. | | | l |
| ž | 26 | Capital stock, trust principal, or current funds | 4,631,719. | 4,631,719. | |
| ន | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Š | 28 | Retained earnings, accumulated income, endowment, or other funds | 9,937,723. | 9,667,751. | |
| Net Assets or Fund B | | Total net assets or fund balances | 14,569,442. | 14,299,470. | |
| ě | 29 | total net assets of fund balances | 14,505,112. | 11,200,1100 | |
| _ | | | 44 560 440 | 14 000 470 | |
| _ | 30 | Total liabilities and net assets/fund balances | 14,569,442. | 14,299,470. | <u> </u> |
| ۵ | art | Analysis of Changes in Net Assets or Fund Ba | lances | | |
| | ait | | | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 29 | | |
| | | t agree with end-of-year figure reported on prior year's return) | | 1 | 14,569,442. |
| | • | | | | 35,426. |
| | | amount from Part I, line 27a | | 2 | |
| 3 | Other | r increases not included in line 2 (itemize) | | 3_ | 0. |
| 4 | Add I | ines 1, 2, and 3 | | 4 | 14,604,868. |
| 5 | Decre | eases not included in line 2 (itemize) | SEE STA | ATEMENT 6 5 | 305,398. |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | | 6 | 14,299,470. |
| <u>~</u> | , Jiai | The access of the continuous at one of your time a trimes into of the tripes | Tarran (a) min an | | Form 990-PF (2019) |
| | | | | | 101111 1 (2013) |

56-2002871 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 18 NEW BRIDGE BANCORP P VARIOUS 03/30/19 b KS BANCORP INC P VARIOUS 07/31/19 c M&T BANK CORP P VARIOUS 08/31/19 d BB&T CORP P VARIOUS 09/03/19 e SAUL CTRS INC P VARIOUS 10/17/19 (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 507,351 500,000 7,351. 504,472 500,000. 4,472. 000,000. 048,443. -48,443.C 450,000. 387,826 62,174. d 15,375. 15,839. -464. θ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 7,351. 4,472. b -48,443. C 62,174.d -464. е If gain, also enter in Part I, line 7 25,090. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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 X No If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d)
Distribution ratio
(col. (b) divided by col. (c)) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 801,056. 15,148,329 .052881 2018 717.175. 14,924,247. .048054 2017 656,361. 12,467,103. .052647 2016 588,934. 11,852,231. .049690 2015 550,675. 790,029. .046707 2014 2 Total of line 1, column (d) 2 .249979 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 .049996 15,407,255. 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 770,301. Multiply line 4 by line 3 5 8,206. Enter 1% of net investment income (1% of Part I, line 27b) 778,507. 7 7 Add lines 5 and 6 762,000. 8 Enter qualifying distributions from Part XII, line 4 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.

| | 990-PF (2019) SOUTHERN BANK FOUNDATION | | <u>56-200</u> | | Page 4 |
|----|---|--------------------------------|---------------|------------------|---------------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 494 | <u>0(b), 4940(e), or 49</u> | 48 - see | instruction | ons) |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" of | n line 1. | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see | instructions) | | | |
| Ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and | | 1 | 16, | 412. |
| _ | of Part I, line 27b | | | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, II | ine 12. col. (b) | | | |
| | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter - | | 2 | | 0. |
| | Add lines 1 and 2 | Ĭ, | 3 | 16 | 412. |
| Δ | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter | - ∩-\ | 4 | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | ·′ | 5 | 16 | 412. |
| | Credits/Payments: | | | | , <u></u> |
| | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 29,957. | | | ľ |
| | Exempt foreign organizations - tax withheld at source | 0. | | | ŀ |
| | · · · · | 0. | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c | 0. | | | |
| | Backup withholding erroneously withheld | · | | 20 | <u> </u> |
| _ | Total credits and payments. Add lines 6a through 6d | ļ | 7 | | 957. |
| 8 | | | 8 | | 0. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | ▶ | 9 | | <u> </u> |
| 10 | | ▶ | 10 | 13, | 545. |
| | | . 545 • Refunded ▶ | 11 | | 0. |
| Pa | rt VII-A Statements Regarding Activities | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | I it participate or intervene | n | Y | es No |
| | any political campaign? | | | 1a | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the | e instructions for the definit | tion | 1b | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater | rials published or | | | |
| | distributed by the foundation in connection with the activities. | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | 1c | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | |
| Ī | (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ | 0. | | | |
| P | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp | | | | |
| ٠ | managers. > \$ | | | | |
| 9 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | X |
| - | If "Yes," attach a detailed description of the activities. | | | | |
| | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a | articles of incorporation, or | | | |
| 3 | | articles of incorporation, or | | | _ X |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | $\frac{1}{x}$ |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | NT / N | 48 | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | N/A | 4b | 77 |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | | 5 | X |
| | If "Yes," attach the statement required by General Instruction T. | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | |
| | By language in the governing instrument, or | | | | |
| | ullet 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 2 | _ |
| 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 2 | <u> </u> |
| | | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. | | | _ | |
| | NC | | | _ | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene | eral (or designate) | | | |
| • | of each state as required by General Instruction G? If "No," attach explanation | . • • | | 8b X | ζ |
| Ω | Is the foundation claiming status as a private operating foundation within the meaning of section 4942() | i)(3) or 4942(i)(5) for calen | dar | | - · |
| J | year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part X | | | 9 | X X |
| 10 | Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their | | | 10 | $\frac{1}{x}$ |
| 10 | one any persons account substantial continuous of our my the tax year: If the attach a schedule listing their | Raines and addresses | | orm 990-P | |
| | | | r | VIIII OOV-F | • (ZUIJ) |

| 11 Al any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maning of section 5(20)(13)? If "Yes," attach schedule. See instructions | <u> </u> | art VII-A Statements Regarding Activities (continued) | | | |
|--|----------|--|-------------|----------------|----------------|
| Section 512(b)(13)? If Yes, attach schedule. See instructions 10 dit be foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach Stalement. See instructions 10 bit be foundation comply with the public inspection requirements for its answal returns and exemption application? Webstae address > N/A 11 The books are in care of \$\infty\$ GENETTA GOODMAN 12 The books are in care of \$\infty\$ GENETTA GOODMAN 13 The books are in care of \$\infty\$ GENETTA GOODMAN 14 The books are in care of \$\infty\$ GENETTA GOODMAN 15 Section 4947(a)(1) oncewengt charitable trusts sling Form 990-Fe in lieu of Ferm 141- check here and enter the amount of trave-sempli interest received or accured during in the year 15 Section 4947(a)(1) oncewengt charitable trusts sling Form 990-Fe in lieu of Ferm 141- check here and enter the amount of trave-sempli interest received or accured during the year 16 All any time during catendar 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 All any time during catendar year 2019, did the foundation that any account of the form 1472 of May Be Required 17 File Form 4720 if any from lie checked in the "Yes" column, unless an exception applies. 18 During the year, did the foundation did interest year of the form 14720 May Be Required 19 Expression of the security of the foundation directly; 10 During the year, did the foundation directly; 11 File Form 4720 if any from lie checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation directly; 10 During the year, did the foundation directly; 11 File Form 4720 if any from lie checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation in directly; 11 File Form 4720 if any from lie checked in the "Yes" column, unless are available of the property of the foundation foundation of | | • | | Yes | No |
| 12 Did the foundation make a distribution to a donor advased fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webste address ➤ N/A 14 The books are in care of ➤ GENETTA GOODMAN Locarded at ➤ 1.21 RAST MAIN STRRET, MOUNT OLIVE, NC 21P-4 ≥ 28 3 65 Section 49/2(0)/1 oncement prictation be used in term of mospher in less of from 1941 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 A day three during clastedy are 2019, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exception and filing requirements for in/CEN Form 114, If "ves," enter the name of the foreign country? See the instructions for exception and filing requirements for in/CEN Form 114, If "ves," enter the name of the foreign country the foreign country to the foreign country | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| If "res," attach statement. See instructions 12 | | section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ GENETTA GOODMAN 15 Section 487((1) tonexempt charactable trusts thing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accused during the year 15 A any time during cleanerly are 210, 46 the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 N/A 18 X Section 487((1) consempt charactable trusts thing form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accused during the year 15 A any time during cleanerly are 210, 46 the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A ray time during cleanerly are 210, 46 the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 The form 140 from 150 from 140 fro | 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| Webste address \sum \nabla \na | | If "Yes," attach statement. See instructions | 12 | | X |
| 14. The books are in cars of ▶ GENETTA GOODMAN Telephone no. ▶ 91.9-658-70.07 Located at ₱ 1.21 RAST MAIN STREET, MOUNT OLIVE, NC 2/P-4 ▶ 28365 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 A Alary time during cleanerly are 2/19, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country. Pert VII-B Statements Regarding Activities for Which Form 4720 May Be Required FIF Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly); 1 figures in the sale or exchange, or leasing of property with a disqualified person? (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person? (3) Firmsh goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any come or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to by money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance, See instructions Organizations relying on a current notice regarding disaster assistance, See instructions Organizations relying on a current notice regarding disaster assistance, See the second of the part of the provisions of section 4942(16) and the foundation have any of the acts fail to qualify under the exceptions described in Regulations sect | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| to cated at ▶ 121 BAST MAIN STRBET, MOUNT OLIVE, NC Section 4947(a)(1) nonexempt charitable trusts fling Form 990-9f in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securibles, or other financial scount in a foreign country? 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 Items is checked in the "Yes" column, unless an exception applies. 1 | | | | | |
| 18 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041 - check here and either the amount of tax-exempt interest received or accrued during the year 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? See the instructions for executions 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 "Yee" column, unless an exception applies. 18 No | 14 | | | <u>007</u> | |
| and enter the amount of tax-exempt interest received or accrued during the year 8 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? 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. 1 During the year, did the foundation (either directly or indirectly): (1) Figage in the sale or exchange, or leasing of property with a dequalited person? (2) Borrow money from, lend money to, or eitherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person or property to a povernment official? (Exception, Check No' 1 If the provisions of severn 49440(1), do any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year's beginning microser and or severn 4942(1), do | | Located at ► 121 BAST MAIN STREET, MOUNT OLIVE, NC ZIP+4 ►2 | <u>8365</u> | | |
| 16 At any time during calendar year 2019, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other inancial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1 Dump the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (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? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assists to a disqualified person (or make any) of their available 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.) If any answer is 'Yes' to 14(1)-6(i) did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A 1b Direction of the fact of the tax year beginning in 2019? If Yes, list the vears 2 Taxes on falling to distribute amonty (exception of the see instructions) At the end of tax year (2) beginning before 2019? If Yes, list the years 3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year' and interest in direct interest in any | 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | | | |
| Securities, or other financial account in a foreign country? Set the instructions for exceptions and filing requirements for FinCEN Form 114, If "Yes," either 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facinities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? was 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)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a graint to or to employ the official for a period after termination of governments ervice, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the accts fall to qualify under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance, See instructions N/A 1b 1c Traxes on failure to distribute mome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(l)(3): 1 At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax years (s) beginning before 2019? If "Yes," list the years listed in 2a for which the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax years (| | and enter the amount of tax-exempt interest received or accrued during the year | N | | |
| 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. 1 a During the year, dut the foundation (either directly or indirectly): 1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or the acts and the acts described in a person date termination of government service, if termination of use and the acts described in the acts described in Repulsions section 33,441(0)-3 or in a current notice regarding disaster assistance? See instructions Draw and the foundation or of 4942(0)(0) or 4942(0)(0): a At the end | 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 | |
| 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 fall to qualify under the exceptions described in Regulations section 33.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying to the search of the see in the search of the search of the search of the s | | securities, or other financial account in a foreign country? | 16 | | X |
| File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 1 a 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 I any answers is 'Yes' to 14(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, check here 1 o'Util the foundation engage in a prior year in 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, check here 2 o'Util the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations 3 o'Companzations relying on a current notice regarding disaster assistance, check here 2 o'Util the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations 3 o'Companzations relying on a current notice regarding disaster assistance, check here 4 o'Util the foundation engage in a prior year in any of the acts and to qualify under the exceptions described in Regulations 4 o'Companzations relying on a current notice regarding disaster assistance, check here 5 o'Util the foundation engage in a prior year | | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | ' | ٠. |
| File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, 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? 2 Taxes on faultie to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year (2019, did the foundation have any undistributed income (Part XIII, lines 6d and 66 b) for tax year(5) beginning before 2019? If "Yes," list the years b Are there any years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) b If "Yes," list the years b Are there any years listed in 2a for whi | | | ٠ | | |
| 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 53.941(n)-3 or in a current notice regarding disaster assistance, check here c) bit 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 Deginning in 2019? 1a 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 a No If Ye | P | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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, check here c bid 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? 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(i)(3) or 4942(i)(5)): a At the end of tax year(2) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation have any undistributed income? (Part XIII, lines dd and 6e) for tax year(5) beginning before 2019? If "Yes," list the years with year is undistributed income? (If applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions, b If "Yes," is the year's with the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instr | | | <u> </u> | Yes | No |
| a disqualified person? | 18 | | 1. | | |
| a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 53.494 f(0)-3 or in a current notice regarding disaster assistance? See instructions 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? 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(1)(3) or 4942(1)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes, list the years I and years is set of the section 4942(a)(2) are being applied to any of the years listed, answer 'No' and attach statement - see instructions.) b If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If I'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 50-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- | | | | ' | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | | | • |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (8) 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 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? 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(2) beginning before 2019? If 'Yes, list the years Yes X No If 'Yes, list the years Yes X No If Yes, it the years is 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Ab Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo | | | | - | • |
| (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? (8) 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 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? 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the 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.) 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 10 Did the foundation mixes all uring the year any amount i | | | | *g** | |
| for the benefit or use of a disqualified person)? (8) 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 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? 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(1)(3) or 4942(1)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the 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.) A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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 a Did the foundation mi | | | | 9. 1 | |
| (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 'ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions 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? 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)): At the end of tax year(s) beginning before 2019? If 'Yes,' list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | ٠ ' | | |
| 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.) 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, 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? 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)): 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 A 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year shape in a prior year (but after the years here. If the provisions of section 4942(a)(| | | | | |
| the followation agreed to make a gridin to the denily life children to the denily life | | | 1. | · . | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance. Check here © 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 peginning in 2019? 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(i)(3) or 4942(i)(5): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | | 1 ' | , I | i |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | , , , | | ٠. | |
| 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? 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years Yes X No If "Yes," list the years Yes X No If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) for all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No 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 grift 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? | b | | | | |
| 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? 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b 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 4b 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? | | | | | |
| before the first day of the tax year beginning in 2019? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6 dand 6e) for tax year(s) beginning before 2019? If "Yes," list the years Yes No If "Yes," list the 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.) 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 21 22 32 23 24 25 26 27 38 27 39 29 30 20 31 34 35 36 37 36 37 37 38 38 39 30 30 31 32 34 34 35 36 37 36 37 38 38 38 38 38 38 38 38 38 | | | * . | ·] | ' ' ' ' |
| 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | C | | | | لـــِــا |
| 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 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.) A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | | 1c | r _a | ╼ |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(2) (and attach statement - see instructions.) If the provisions of section 4942(a)(a) (and attach statement - see instructions.) If the provisions | 2 | | | , | l |
| 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years 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.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? D 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.) And Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? 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? | | | | | 1 |
| If "Yes," list the years \ 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 8 | | | , | - |
| 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year. Yes X No b If "Yes," did it have excess business holdings in 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.) As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | | - | | |
| 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | | 1 . | , | - |
| statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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 4a 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? | D | | | . ', | 0,3 |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | 37/3 | 25 | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | | 20 | | 1 |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | · · · · · · · · · · · · · · · · · · · | | ' | '` |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | • | Dud the foundation hold more than a 30/ direct or indirect interest in any hydroges enterprise at any time | | l | |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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? | 38 | [] [T P] | | | r#! |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X | | | | · | ١ , |
| 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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X | 0 | | | ŀ | - 1 |
| Schedule C, to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X | | | | 1 | 4 |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 X | | | 3h | | |
| 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 X | 4 | ••••••••••••••••••••••••••••••••••••••• | | \dashv | <u>x</u> |
| had not been removed from jeopardy before the first day of the tax year beginning in 2019? | | | | | -1 |
| | 0 | | Δh | | X |
| | | F | |)-PF (| |

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

| Form 990-PF (2019) SOUTHERN BANK FOUNDATION | 56- | 2002871 Page 7 |
|--|---|------------------|
| Information About Officers, Directors, Trustees, Foreign Paid Employees, and Contractors (continued) | oundation Managers, Highly | |
| 3 Fivè highest-paid independent contractors for professional services. If non | e, 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 X-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevanumber of organizations and other beneficiaries served, conferences convened, research page | ant statistical information such as the eers produced, etc. | Expenses |
| 1N/A | | |
| | | |
| 2 | | |
| 3 | | |
| | | |
| 4 | | |
| PartilX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax | year on lines 1 and 2. | Amount |
| 1 <u>N/A</u> | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | > | 0. |

Form 990-PF (2019)

Total. Add lines 1 through 3

| ĮP. | art>X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | ndations, | see instructions.) |
|-----|--|---------------|---------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 15,053,819 . |
| | Average of monthly cash balances | 1b | 588,064. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 15,641,883. |
| | 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 | 15,641,883. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 234,628. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 15,407,255. |
| 6 | Minimum Investment return. Enter 5% of line 5 | 6 | 770,363. |
| ĮŖ | art'XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.) | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 770,363. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | | |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | | |
| c | Add lines 2a and 2b | 2c | 16,412. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 753,951. |
| 4 | Recoveries of amounts treated as qualifying distributions . | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 753,951. |
| 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 | 753,951. |
| P | art'XIIi Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 762,000. |
| | 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 | 762,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 762,000. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years. | jualifies foi | the section |

Form **990-PF** (2019)

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 | - <u>-</u> | | | 753,951. |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019 | | 0. | | |
| a From 2014 | ` | | | |
| b From 2015 | 1 | | • | |
| c From 2016 11,698 | | | | |
| d From 2017 | | | | |
| e From 2018 55,637 | 7 | | | |
| f Total of lines 3a through e | 67,335. | | | |
| 4 Qualifying distributions for 2019 from | | | | |
| Part XII, line 4: ► \$ 762,000 | <u>.</u> | | | |
| a Applied to 2018, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | <u> </u> |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | 550.054 |
| d Applied to 2019 distributable amount | 0.040 | | | 753,951. |
| e Remaining amount distributed out of corpus | 8,049. | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below; | | | | : |
| Corpus Add lines 31, 44, and 4e. Subtract line 5 | 75,384. | | | |
| 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 | | 0 | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2018. Subtract line | | | 0. | |
| 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 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2014 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2020. | | | | |
| Subtract lines 7 and 8 from line 6a | 75,384. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | 」 | | | |
| b Excess from 2016 11,698 | <u> </u> | | | |
| c Excess from 2017 | ↓ | | | |
| d Excess from 2018 55, 637 | | | | |
| e Excess from 2019 8 , 049 | <u>· </u> | | | 200 DE |

| | RN BANK FOUN | | | 56-20 | 02871 Page 1 |
|---|---------------------------------------|---|-----------------------------|------------------------------|-------------------|
| Rart-XIV Private Operating | oundations (see in | structions and Part VII | -A, question 9) | N/A | |
| 1 a If the foundation has received a ruling | or determination letter tha | t it is a private operating | | | |
| foundation, and the ruling is effective f | or 2019, enter the date of | the ruling | ▶ | | |
| b Check box to indicate whether the four | id <u>ation is a private operatii</u> | ng foundation described i | n section | 4942(j)(3) or 49 | <u>142(j)(5)</u> |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | (e) Total |
| 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 | | B | / | 1 | |
| 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: | İ | / | ł | | : |
| 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 | | | i | | |
| shown in Part X, line 6, for each year | | / | | | |
| listed | | / | - | | |
| c "Support" alternative test - enter: | | / | | | |
| (1) Total support other than gross investment income (interest, | / | ľ | | | |
| dividends, rents, payments on | l / | | | | |
| 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 | | | Ala a da un al adi a u | h - d 05 000 | . ! |
| Part•XV Supplementary Info | | | tne toundation | nad \$5,000 or mor | e in assets |
| | | uctions.j | | | |
| 1 Information Regarding Foundation | • | | | | _ |
| a List any managers of the foundation why year (but only if they have contributed it | | | ibutions received by the | foundation before the close | e of any tax |
| · · · · · · | niore than 40,000). (See S | sciion 307 (u)(2).) | | | |
| NONE | | | | | |
| b List any managers of the foundation when other entity) of which the foundation has | | | or an equally large portion | on of the ownership of a pai | tnership or |
| | is a 10% of greater interes | اد. ماد | | | |
| NONE | | | <u>.</u> | | |
| 2 Information Regarding Contribut | | • | _ | | |
| Check here I if the foundation | • | • | • | • | sts for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone num | | | | | |
| SOUTHERN BANK FOUNDA | | | 919) 658-7 | 000 | |
| PO BOX 729, MOUNT OL | | | | | |
| b The form in which applications should I | | • | ould include: | | |
| SOUTHERN BANK FOUNDA | TION KEGORS | r ruk GRANT | | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on award | s, such as by geographica | l areas, charitable fields, l | kinds of institutions, or | other factors: | |
| NONE | | | | | |

Part XV,

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** status of recipient contribution any foundation manager Name and address (home or business) or substantial contributor 8 Paid during the year A TOUCH OF THE FATHERS LOVE MINISTRY NONE DONATION NON-PROFIT & FOOD PANTRY 530 E NASH ST SPRING HOPE, NC 27882 2,500. ADLA INC OIC OF WAYNE COUNTY CDC NONE NON-PROFIT DONATION 307 BEECH ST GOLDSBORO, NC 27530 12,500. ALBEMARLE DEVELOPMENT CORPORATION NONE NON-PROFIT DONATION 144 N 2ND ST ALBEMARLE, NC 28001 2,000. ARTS COUNCIL OF WILSON NONE NON-PROFIT DONATION 124 NASH ST NE WILSON, NC 27893 5,000. BAPTIST CHILDRENS HOMES OF NC INC NONE NON-PROFIT DONATION 204 IDOL ST 2,500. THOMASVILLE, NC 27360 SEE CONTINUATION SHEET(S) Tota1 ► 3a 762,000. **b** Approved for future payment NONE Total

| Form 990-PF (2019) SOUTHERN BANK | FOUNDATIO | <u>N</u> | | 56-2 | 1002871 Page 12 |
|---|------------------------|---------------------------------------|----------------|--|-------------------|
| Part:XVI-AT Analysis of Income-Produ | cing Activities | 5 | | | |
| Enter gross amounts unless otherwise indicated. | Unrelated b | usiness income | Excluded b | y section 512, 513, or 514 | (e) |
| Enter groot amounts amous sales made access | (a) | (b) | (C) Exclu- | (d) | Related or exempt |
| 4. Dranzam conuce revenues | Business | Amount | sion | Amount | function income |
| 1 Program service revenue: | code | | Code | | |
| 8 | - } | | | | - |
| b | - | | | | |
| c | _ | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | 1 1 | | |
| | | | + + | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | 22222 | | + | 505 540 | |
| 4 Dividends and interest from securities | 900000 | | 14 | 795,510. | |
| 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 | 1 | | 1 1 | | |
| 7 Other investment income | | | 1 | | |
| 8 Gain or (loss) from sales of assets other | _ | | 1 1 | | |
| than inventory | | | 18 | 25,090. | |
| - | | | ╅╇ | 23,030. | |
| 9 Net income or (loss) from special events | | | + + | | |
| 10 Gross profit or (loss) from sales of inventory | | | + | + | |
| 11 Other revenue: | | | 1 i | | |
| a | - | | + | | |
| b | _ | | \bot | | |
| c | | | | | |
| d | | | | | |
| е | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 820,600. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 820,600. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| | A | - !!- b 4 - 4 - 5 | | | |
| Part∤XVI-BJ Relationship of Activities | to the Accom | plishment of Ex | xempt Pu | rposes | |
| Line No. Explain below how each activity for which inc | come is reported in co | olumn (e) of Part XVI- | -A contributed | importantly to the accomp | lishment of |
| the foundation's exempt purposes (other than | | | | , , , | |
| | | · · · · · · | | | |
| | | *** | | ** | -4- |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | • | | · · |
| | | | | ······································ | |
| | | · | | | _ |
| | | | | | |
| | | | | | |
| | · · · · · · | | | | · |
| | | | | | |
| | | | | | |
| | | | | <u> </u> | |
| | | | | | |
| | | _ | | | |
| | | | | | |
| | <u> </u> | | | . • | |
| | | | | | |

Yes No

Form 990-PF (2019) |Part:XVIII | Ir Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

| (other ti | han section 501/c)/3) organ | uzations) or in section | n 527 relation | n to political organizations |) | | | | | |
|--|---|-----------------------------|----------------|------------------------------|--|---------------------------------------|--|-------|--|--|
| (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | | | | | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash | | | | | | | | | | |
| · · · · | | | | | | | | | | |
| (2) Other assets | | | | | | | | | | |
| | ansactions: | hla | | | | | 11.40 | v | | |
| | es of assets to a noncharita | | | | | | 1b(1) | X | | |
| | rchases of assets from a no | | organization | | | | 1b(2) | X | | |
| | ntal of facilities, equipment, | or other assets | | | | | 1b(3) | X | | |
| | mbursement arrangements | | | | | | 1b(4) | X | | |
| ٠,, | ans or loan guarantees | | | | | | 1b(5) | X | | |
| | formance of services or me | | | | | | 1b(6) | X | | |
| • | of facilities, equipment, ma | • | | | | | 1c | X | | |
| | | | | | | air market value of the goods, | | | | |
| | | | | ed less than fair market val | ue in any transact | tion or sharing arrangement, s | show in | | | |
| | (d) the value of the goods, | | | | | · | | | | |
| (a) Line no | (b) Amount involved | (c) Name of | | e exempt organization | (d) Descri | ption of transfers, transactions, and | sharing arrangemen | nts | | |
| | | | N/A | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | ·· ········ | | | | | | | | |
| | | | | | | · | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | · · | | | | | | | | | |
| | | | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| | | | | | | | | — | | |
| On In the fe | undation directly or indirect | l Ny offiliatod with ari | rainted to ano | or more toy exempt ergen | uzatione deceribe | | | | | |
| | undation directly or indirect | - | | or more tax-exempt organ | iizations uescribe | u | Van 🔽 |] No | | |
| | on 501(c) (other than section | | CUON 5277 | | | | Yes X | טאו ר | | |
| b it Yes, | complete the following sche | | | (h) Type of organization | 1 | (c) Description of relation: | chin | | | |
| | (a) Name of org | amzauon | | (b) Type of organization | | (c) Description of relations | SIIIP | | | |
| | N/A | | | | + | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | <u> </u> | | | | | | | | | |
| | | | | L | <u> </u> | | | | | |
| 1 | er penalties of perjury, I declare to belief, it is true, correct, and com | | | | | | ay the IRS discuss th | nis : | | |
| Sign | 1.1. | $\supset \rho$ | , | . , , | | sh | turn with the prepare lown below? See ins | tr | | |
| Here | Must 2 3 | <u> </u> | | 11-11-202 | ✓ TREA | SURER | X Yes | No | | |
| Si | gnature of officer or trustee | | | Date | Title | <u> </u> | | | | |
| | Print/Type preparer's na | me | Preparer's s | • | Date | Check if PTIN | | | | |
| | | | -Uz | e. P Yaeborough | 11/9/20 | self- employed | | | | |
| Paid | NIKKI P. Y | ARBOROUGH | | 0 | 1 1/8/20 | | 0532316 | | | |
| Preparer | | ON HUGHES | GOODM | AN LLP | | Firm's EIN ► 56-0 | 747981 | | | |
| Use Only | / | | | | | | | | | |
| | Firm's address ▶ 25 | 01 BLUE R | IDGE R | OAD, SUITE 5 | 00 | | | | | |
| | | LBIGH, NC | | • | | Phone no. (919) | 876-454 | 46 | | |
| | | • | - | | | | orm 990-PF (| | | |
| | | | | | | | · · | , | | |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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 NONE NON-PROFIT DONATION BELHAVEN SENIOR CLUB 213 E MAIN ST. BELHAVEN, NC 27810 5,000. BERTIE COUNTY EDUCATIONAL FOUNDATION NONE NON-PROFIT DONATION PO BOX 7007 MERRY HILL, NC 27957 3,500. BOY SCOUTS OF AMERICA - TUSCARORA NONE NON-PROFIT DONATION COUNCIL PO BOX 1436 GOLDSBORO, NC 27533 6,500. BOYS & GIRLS CLUB OF EDENTON/CHOWAN NONE NON-PROFIT DONATION 131 MORRISTOWN RD EDENTON, NC 27932 2,500. BOYS & GIRLS CLUBS OF WAYNE COUNTY NONE NON-PROFIT DONATION 1401 ROYALL AVE 5,000. GOLDSBORO, NC 27530 NONE NON-PROFIT DONATION BUSINESS CONSORTIUM FOR ARTS SUPPORT 101 WEST MAIN STREET, STE 4500 6,000. NORFOLK, VA 23510 NONE NON-PROFIT DONATION CAMPBELL UNIVERSITY PO BOX 116 20,000. BUIES CREEK, NC 27506 NON-PROFIT DONATION NONE CARE PO BOX 610 5,000. PITTSBORO, NC 27312 DONATION CAROLINA GATEWAY PARTNERSHIP INC NONE NON-PROFIT 427 FALLS ROAD ROCKY MOUNT, NC 27804-4808 20,000. NON-PROFIT DONATION NONE CAROLINA SMALL BUSINESS DEVELOPMENT FUND 3128 HIGHWOODS BLVD, STE 170 50,000. RALEIGH, NC 27604 737,500. Total from continuation sheets

| Part XV Supplementary Information | | | | |
|---|--|----------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the | | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | - Control Control | <u> </u> |
| | | : | | |
| CENTER FOR FAMILY VIOLENCE PREVENTION 111 E 3RD ST | NONE | NON-PROFIT | DONATION | |
| GREENVILLE, NC 27858 | | | | 5,000 |
| | | | | |
| CHOANOKE AREA DEVELOPMENT ASSOCIATION | NONE | NON-PROFIT | DONATION | |
| 120 SESSOMS DR RICH SQUARE, NC 27869 | | | | 10,000 |
| RICH SQUARS, NC 27003 | | | | 10,000 |
| CHOWAN UNIVERSITY | NONE | NON-PROFIT | DONATION | |
| 1 UNIVERSITY PLACE | | | | |
| MURFREESBORO, NC 27855 | | | | 20,000 |
| CITY OF GOLDSBORO - PARKS & | NONE | NON-PROFIT | DONATION | |
| RECREATION | | | • | |
| 901 E ASHE ST GOLDSBORO, NC 27530 | | | | 5,000 |
| | | | - | |
| COASTAL CHRISTIAN HIGH SCHOOL | NONE | NON-PROFIT | DONTAION | |
| 1150 THE KING'S HIGHWAY | | | | |
| WILMINGTON, NC 28409 | | | | 5,000 |
| | | | | |
| COMMUNITY CARE CLINIC OF DARE 425 HEALTH CENTER DRIVE | NONE | NON-PROFIT | DONATION | |
| NAGS HEAD, NC 27959 | | | | 5,000 |
| CORE SOUND WATERFOWL MUSEUM AND | NONE | NON-PROFIT | DONATION | |
| HERITAGE CENTER | | | | |
| 1785 ISLAND RD HARKERS ISLAND, NC 28531 | | | | 1,000 |
| Indiano Ibalao, iii Italia | | | | |
| COUNTY OF WAYNE | NONE | NON-PROFIT | DONATION | |
| 224 E WALNUT STREET | | | | |
| GOLDSBORO, NC 27530 | | <u> </u> | | 20,000 |
| | | | | |
| DARE COUNTY ARTS COUNCIL 300 QUEEN ELIZABETH AVE | NONE | NON-PROFIT | DONATION | |
| MANTEO, NC 27954 | | | | 2,500 |
| | | | | |
| DOWN EAST PARTNERSHIP FOR CHILDREN | NONE | NON-PROFIT | DONATION | |
| 215 LEXINGTON ST | | | | 2 500 |
| ROCKY MOUNT, NC 27801 Total from continuation sheets | <u> </u> | <u> </u> | <u> </u> | 2,500 |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor **Amount** status of contribution Name and address (home or business) recipient DOWNTOWN GOLDSBORO ASSOCIATION INC NONE NON-PROFIT DONATION 219 N JOHN ST GOLDSBORO, NC 27530 1,500. EAST CAROLINA COUNCIL BSA NONE NON-PROFIT DONATION 313 BOY SCOUT BLVD KINSTON, NC 28501 3,500. EAST CAROLINA UNIVERSITY FOUNDATION NONE NON-PROFIT DONATION 2200 S CHARLES BLVD GREENVILLE, NC 27858 1,000. EVERGREEN OF GREENVILLE NONE NON-PROFIT DONATION 301 EVANS ST GREENVILLE, NC 27858 5,000. FELLOWSHIP OF CHRISTIAN ATHLETES NONE NON-PROFIT DONATION 4600 MARRIOTT DR #120 RALEIGH, NC 27612 2,500. FLYNN CHRISTIAN FELLOWSHIP HOUSES OF NONE NON-PROFIT DONATION GOLDSBORO NC INC 209 GOLDSBORO ST WILSON, NC 27893 1,000. FOOD BANK OF CENTRAL & EASTERN NC INC NONE NON-PROFIT DONATION 3808 TARHEEL DR RALEIGH, NC 27609 5,000. FOOD BANK OF THE ALBEMARLE NONE NON-PROFIT DONATION 109 TIDEWATER WAY ELIZABETH CITY, NC 27909 5,000. NONE NON-PROFIT DONATION FORKIDS INC 4200 COLLEY AVE A NORFOLK, VA 23508 25,000. FRIENDS OF SCOTLAND NECK MEMORIAL NONE NON-PROFIT DONATION LIBRARY 1600 MAIN ST SCOTLAND NECK, NC 27874 5,000. Total from continuation sheets

| Part XV Supplementary Information | Part XV Supplementary Information | | | | | | | |
|--|-----------------------------------|------------|--------------|----------|--|--|--|--|
| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | | | | | |
| Recipient If recipient is an individual, show any relationship to Amount Name and address (home or business) If recipient is an individual, show any relationship to any foundation manager status of contribution Amount | | | | | | | | |
| Name and address (home or business) | or substantial contributor | recipient | COURTORION | , mount | | | | |
| FRIENDS OF THE ELIZABETH RIVER TRAIL FOUNDATION | NONE | NON-PROFIT | DONATION | | | | | |
| PO BOX 3042 NORFOLK, VA 23514 | | | | 10,000. | | | | |
| FRIENDS OF THE JOHN A WILKINSON BUILDING INC | иоие | NON-PROFIT | DONATION | | | | | |
| PO BOX 38 BELHAVEN, NC 27810 | | | | 1,000. | | | | |
| GREATER NEUSE PELLOWSHIP OF CHRISTIAN ATHLETES | NONE | NON-PROFIT | DONATION | | | | | |
| 2822 CASHWELL DR, BOX 235 GOLDSBORO, NC 27534 | _ | | | 3,000. | | | | |
| | | | | | | | | |
| GREENVILLE MUSRUM OF ART INC 802 EVANS ST | none | NON-PROFIT | DONATION | | | | | |
| GREENVILLE, NC 27834 | | | | 5,000. | | | | |
| HABITAT FOR HUMANITY GOLDSBORO 124 E MULBERRY ST | NONE | NON-PROFIT | DONATION | | | | | |
| GOLDSBORO, NC 27530 | - | | | 10,000. | | | | |
| HAMPTON ROADS COUNCIL OF VETERANS ORGANIZATIONS | NONE | NON-PROFIT | DONATION | | | | | |
| PO BOX 55366 VIRGINIA BEACH, VA 23471 | | | | 2,500. | | | | |
| HOMETOWN BETHEL PO BOX 573 | NONE | NON-PROFIT | DONATION | | | | | |
| BETHEL, NC 27812 | | | | 5,000. | | | | |
| JACKIE ROBINSON BASEBALL LEAGUE INC | NONE | NON-PROFIT | DONATION | | | | | |
| GREENVILLE, NC | | | | 1,500. | | | | |
| | | | | | | | | |
| JDRF COASTAL CAROLINA CHAPTER 1015 ASHES DR | NONE | NON-PROFIT | DONATION | | | | | |
| WILMINGTON, NC 28405 | - | | | 2,500. | | | | |
| | | | | | | | | |
| JUNIOR ACHIEVEMENT OF EASTERN NC 4904 WATERS EDGE DR, STE 155 | NONE | NON-PROFIT | DONATION | | | | | |
| RALEIGH, NC 27606 | | | <u> </u> | 10,000. | | | | |
| Total from continuation sheets | | | | <u> </u> | | | | |

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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 KRAMDEN INSTITUTE NONE NON-PROFIT DONATION 4915 PROSPECTUS DR. STE J DURHAM, NC 27713 9,000. LAW OFFICE OF D. COLE PHELPS NONE NON-PROFIT DONATION SCHOLARSHIP FUND 106 B WATER ST PLYMOUTH, NC 27962 1,000. NONE NON-PROFIT DONATION LOG A LOAD FOR KIDS 773 SEAFOOD HOUSE ROAD SELMA, NC 27576 2,000. NONE MOUNT OLIVE COMMUNITY DEVELOPMENT NON-PROFIT DONATION CORPORATION 114 E JAMES ST MOUNT OLIVE, NC 28365 5,000. NANSEMOND-SUFFOLK ACADEMY ASSOCIATION NONE NON-PROFIT DONATION TNC 3373 PRUDEN BLVD 5,000. SUFFOLK, VA 23434 NONE NON-PROFIT DONATION NASH HEALTH CARE SYSTEMS FOUNDATION 2416 PROFESSIONAL DR 25,000. ROCKY MOUNT, NC 27804 NONE NON-PROFIT DONATION NC AQUARIUM SOCIETY 3125 POPLARWOOD CT, SUITE 160 25,000. RALEIGH, NC 27604 DONATION NORTH CAROLINA INDEPENDENT COLLEGES & NONE NON-PROFIT UNIVERSITIES 530 N BLOUNT ST 3,500. RALBIGH, NC 27604 NON-PROFIT DONATION NORTH CAROLINA SYMPHONY SOCIETY NONE 3700 GLENWOOD AVE STE 130 5,000. RALEIGH, NC 27612 DONATION OUR COMMUNITY HOSPITAL DBA BRYAN NONE NON-PROFIT HEALTH & REHABILITATION 921 JR HIGH SCHOOL RD 2,500. SCOTLAND NECK, NC 27874 **Total from continuation sheets**

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) 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 OUTER BANKS COMMUNITY FOUNDATION, INC NON-PROFIT DONATION 13 SKYLINE RD KITTY HAWK, NC 27949 10,000. OUTER BANKS HOSPITAL DEVELOPMENT NONE NON-PROFIT DONATION COUNCIL 4800 S CROATAN HIGHWAY NAGS HEAD, NC 27959 2,500. PANTEGO COMMUNITY FIRE PROTECTION NONE NON-PROFIT DONATION ASSOCIATION 25673 US HIGHWAY 264 E PANTEGO, NC 27860 5,000. NONE PEACEMAKERS OF ROCKY MOUNT INC NON-PROFIT DONATION 1725 DAVIS ST ROCKY MOUNT, NC 27803 35,000. PITT COMMUNITY COLLEGE FOUNDATION NONE NON-PROFIT DONATION PO BOX 7007 GREENVILLE, NC 27835 25,000. PITT COUNTY COMMITTEE OF 100 INC NONE NON-PROFIT DONATION PO BOX 1714 10,000. GREENVILLE, NC 27835 DONATION RALEIGH-WAKE COUNTY DENTAL SOCIETY NONE NON-PROFIT 6601 CROSS MEADOW CT FUQUAY VARINA, NC 27526 1,000. ROCKING HORSE RANCH NONE NON-PROFIT DONATION 1721 BLUE BANKS FARM RD GREENVILLE, NC 27834 6,000. NONE NON-PROFIT DONATION ROCKY MOUNT ACADEMY 1313 AVONDALE AVE ROCKY MOUNT, NC 27803 5,000. DONATION NON-PROFIT RONALD MCDONALD HOUSE OF EASTERN NC NONE 529 MOYE BLVD 10,000. GREENVILLE, NC 27834 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to **Amount** any foundation manager or substantial contributor status of Name and address (home or business) recipient RONES CHAPEL AREA COMMUNITY CENTER NONE NON-PROFIT DONATION 599 GARNER CHAPEL RD MOUNT OLIVE, NC 28365 1,000. SHAW UNIVERSITY NONE NON-PROFIT DONATION 118 E SOUTH ST RALBIGH, NC 27601 2,500. NONE ST. JUDES CHILDREN'S RESEARCH NON-PROFIT DONATION HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105 7,500. NONE NON-PROFIT DONATION STAGESTRUCK 121 W CHESTNUT ST GOLDSBORO, NC 27530 1,000. SUFFOLK FOUNDATION NONE NON-PROFIT DONATION 110 FINNEY AVE #100 10,000. SUFFOLK, NC 23434 TAR RIVER CHORAL & ORCHESTRAL SOCIETY NONE NON-PROFIT DONATION INC PO BOX 8255 5,000. ROCKY MOUNT, NC 27804 NON-PROFIT DONATION THE BOYS & GIRLS CLUB OF THE TAR NONE RIVER REGION 301 S CHURCH ST, STE 290 2,500. ROCKY MOUNT, NC 27802 THE ELIZABETHAN GARDENS INC NONE NON-PROFIT NOITANO 1411 NATIONAL PARK DR 8,000. MANTEO, NC 27954 THE FOUNDATION OF WAYNE COMMUNITY NONE NON-PROFIT DONATION COLLEGE 3000 WAYNE MEMORIAL DR 2,500. GOLDSBORO, NC 27534 DONATION NON-PROFIT THE GOOD SHEPHERD FOOD PANTRY NONE 1008 NORTH KING ST 1,000. WINDSOR, NC 27983 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation any foundation manager or substantial contributor Amount status of Name and address (home or business) recipient THE HURRAH PLAYERS INC NONE NON-PROFIT DONATION 485 ST. PAUL'S BLVD NORFOLK, VA 23510 3,000. ٨ THE OUTER BANKS RELIEF FOUNDATION NONE NON-PROFIT NOITANOO PO BOX 545 NAGS HEAD, NC 27959 5,000. THE SALVATION ARMY A GEORGIA NONE NON-PROFIT DONATION CORPORATION 1000 CENTER PL NORCROSS, GA 30093 10,000. THE SOUTHEASTERN PARTNERSHIP NONE NON-PROFIT DONATION 707 WEST BROAD ST, PO BOX 2556 ELIZABETHTOWN, NC 28337 5,000. THE UP CENTER NONE NON-PROFIT DONATION 222 W 19TH ST NORFOLK, VA 23509 7,500. TOBACCO FARM LIFE MUSEUM NONE NON-PROFIT DONATION 709 CHURCH ST KENLY, NC 27542 2,500. TOWN OF GARLAND NONE NON-PROFIT DONATION 190 S CHURCH AVE GARLAND, NC 28441 5,000. TRAC ENRICHMENT CENTER INC NONE NON-PROFIT DONATION 154 BEACON DR STE A WINTERVILLE, NC 28590 1,000. UNITED WAY CAPE FEAR AREA NONE NON-PROFIT DONATION 5919 OLBANDER DR #115 WILMINGTON, NC 28403 3,000. UNITED WAY OF SOUTH HAMPTON ROADS NONE NON-PROFIT DONATION 2515 WALMER AVE NORFOLK, VA 23513 50,000. Total from continuation sheets

| Part XV Supplementary Informatio | n | | | |
|---|---|----------------------|--|----------|
| 3 Grants and Contributions Paid During the | | | | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | 7.0.0011 |
| | | | | |
| UNITY ORGANIZATION INC | NONE | NON-PROFIT | DONATION | |
| 237 FRANKLIN ST | | | | |
| MOUNT OLIVE, NC 28365 | | | | 1,000. |
| | | | | |
| UNIVERSITY OF MOUNT OLIVE COLLEGE | NONE | NON-PROFIT | DONATION | |
| 634 HENDERSON ST | | | | |
| MOUNT OLIVE, NC 28365 | | | | 1,000. |
| | | 1 | | , |
| VIDANT MEDICAL CENTER FOUNDATION | NONE | NON-PROFIT | DONATION | |
| 690 MEDICAL DR GREENVILLE, NC 27835 | | 1 | | 50.000 |
| GRADAVIDAD, NC 27033 | - | | | 50,000. |
| VIRGINIA BANKERS ASSOCIATION | none | NON-PROFIT | DONATION | |
| EDUCATION | | | | |
| 4490 COX ROAD GLEN ALLEN, VA 23060 | | | | 1,000. |
| · | 1.0 | | | 2,000. |
| | | | | |
| VIRGINIA BEACH EDUCATION FOUNDATION 2512 GEORGE MASON DR | NONE | NON-PROFIT | DONATION | |
| VIRGINIA BEACH, VA 23456 | | | | 5,000. |
| | | | | |
| VIRGINIA STAGE COMPANY | NONE | VOV. DROREM | DOWN ## COV | |
| 110 E TAZEWELL ST | HONE | NON-PROFIT | DONATION | |
| NORFOLK, VA 23510 | | | | 5,000. |
| VOLLIS SIMPSON WHIRLIGIG PARK & | NONE | VOV. DDORFE | рому штом | |
| MUSEUM | HONE | NON-PROFIT | DONATION | |
| 301 GOLDSBORO ST S | | | | |
| WILSON, NC 27893 | | | | 5,000. |
| | | | | |
| WAYNE CHARITABLE PARTNERSHIP INC | NONE | NON-PROFIT | DONATION | |
| 308 N WILLIAM ST | | 1 | | |
| GOLDSBORO, NC 27530 | - | | | 5,000. |
| | | 1 | | |
| WAYNE COUNTRY DAY SCHOOL | NONE | NON-PROFIT | DONATION | |
| 480 COUNTRY DAY ROAD | | | | 10 000 |
| GOLDSBORO, NC 27530 | - | | * | 10,000. |
| | | | | |
| WAYNE COUNTY 4-H | NONE | NON-PROFIT | DONATION | |
| 3114 WAYNE MEMORIAL DRIVE GOLDSBORO, NC 27534 | | | | 2,500. |
| Total from continuation sheets | | I | <u> </u> | 2,300. |
| | | | · | · |

| Part XV Supplementary Informatio 3 Grants and Contributions Paid During the | | | | T |
|--|--|--------------------------------------|----------------------------------|--------------|
| Recipient | If recipient is an individual, | <u> </u> | | - |
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| | | | | |
| WAYNE COUNTY DEVELOPMENT ALLIANCE PO BOX 1280 | NONE | NON-PROFIT | DONATION | |
| GOLDSBORO, NC 27533 | | | | 10,000. |
| | | | | |
| WAYNE COUNTY HISTORICAL ASSOCIATION | NONE | NON-PROFIT | DONATION | |
| AND MUSEUM 116 N WILLIAM ST | | 1 | | |
| GOLDSBORO, NC 27530 | | | | 500. |
| | | | | |
| WAYNE HEALTH FOUNDATION | NONE | NON-PROFIT | DONATION | li |
| PO BOX 8001 | [| | | |
| GOLDSBORO, NC 27533 | | | | 10,000. |
| | | | | |
| WILSON FORWARD | NONE | NON-PROFIT | DONATION | |
| PO BOX 1764 | | | | |
| WILSON, NC 27894 | <u> </u> | | | 1,500. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | İ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 1 | |
| | | | | |
| | | | | |
| | | | | |
| | | L | | |
| Total from continuation sheets | | - | | |

| FORM 990-PF | DIVIDENDS | AND INTER | EST | FROM SECUR | ITIES S' | TATEMENT 1 |
|----------------------------|-----------------|-------------------------------|---------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| INTEREST - CORPORATES | 795,510. | | 0. | 795,510. | 795,510. | |
| TO PART I, LINE 4 | 795,510. | | 0. | 795,510. | 795,510. | |
| FORM 990-PF | | LEGAL | FEE | S | S | FATEMENT 2 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) INVEST- T INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | | 75. | | 0. | " " "" " | 0. |
| TO FM 990-PF, PG 1, LN 16A | | 75. | | 0. | | 0. |
| FORM 990-PF | | ACCOUNTI | NG F | EES | Si | PATEMENT 3 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) INVEST- T INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | _ | 50. | | 0. | <u> </u> | 0. |
| TO FORM 990-PF, PG | 1, LN 16B | 50. | 0. | | | 0. |
| FORM 990-PF | | TAX | ES | | Si | PATEMENT 4 |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) INVEST- T INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FEDERAL INCOME TAX | EXPENSE | 22,800. | · | 0. | | 0. |
| TO FORM 990-PF, PG | 1, LN 18 | 22,800. | | 0. | ··· | 0. |
| | | | | : | | |

| FORM 990-PF | OTHER E | XPENSES | STATEMENT 5 | | |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| MISCELLANEOUS EXPENSES | 249. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 249. | 0. | | 0. | |

| FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 6 |
|--|-------------|
| DESCRIPTION | AMOUNT |
| ADJUSTMENT TO PRIOR PERIOD INVESTMENT COST BASIS - NO TAX EFFECT | 305,398. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 305,398. |

| DESCRIPTION BOOK VALUE | PATEMENT 7 |
|--|--------------------|
| CAPITAL ONE CORPORATE SECURITIES 3,310,931. DUKE ENERGY 191,788. ENBRIDGE INC COM (SPECTRA) EXXON MOBIL CORP COM 39,992. FELCOR LODGING TR INC 33,952. FIFTH THIRD BANK 10,989. FIRST HORIZON NATL CORP 250,089. GENERAL ELECTRIC CO COM 29,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PINNACLE FINL PARTNERS INC COM (BNC BANCORP) SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | IR MARKET VALUE |
| CAPITAL ONE CORPORATE SECURITIES 3,310,931. DUKE ENERGY 191,788. ENBRIDGE INC COM (SPECTRA) EXXON MOBIL CORP COM 39,992. FELCOR LODGING TR INC 33,952. FIFTH THIRD BANK 10,989. FIRST HORIZON NATL CORP 250,089. GENERAL ELECTRIC CO COM 29,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PINNACLE FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP SOUTHERN CO COM SYNOVUS FINL CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | 71,445. |
| DUKE ENERGY 191,788. ENBRIDGE INC COM (SPECTRA) 63,653. EXXON MOBIL CORP COM 39,992. FELCOR LODGING TR INC 33,952. FIFTH THIRD BANK 10,989. FIRST HORIZON NATL CORP 250,089. GENERAL ELECTRIC CO COM 29,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TBLECOMMUNICATION 131,310. PINNACLE FINL PARTNERS INC COM (BNC BANCORP) 210,481. PNC FIN'L SVCS GROUP INC 100,034. REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 107,661. |
| ENBRIDGE INC COM (SPECTRA) EXXON MOBIL CORP COM 39,992. FELCOR LODGING TR INC 33,952. FIFTH THIRD BANK 10,989. FIRST HORIZON NATL CORP GENERAL ELECTRIC CO COM 49,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 26,739. | 3,641,055. |
| EXXON MOBIL CORP COM FELCOR LODGING TR INC FIFTH THIRD BANK FIRST HORIZON NATL CORP GENERAL ELECTRIC CO COM HUNTINGTON BANCSHARES IBERIA TR S&P US PFD ISHARES TR S&P US PFD MERCHANTS BANCORP MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 29,961. 100,042. 29,961. 100,042. 100,042. 100,042. 100,000. 100 | 349,608. |
| FELCOR LODGING TR INC 33,952. FIFTH THIRD BANK 10,989. FIRST HORIZON NATL CORP 250,089. GENERAL ELECTRIC CO COM 29,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TELECOMMUNICATION 131,310. PINNACLE FINL PARTNERS INC COM (BNC BANCORP) 210,481. PNC FIN'L SVCS GROUP INC 100,034. REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 195,668. |
| FIFTH THIRD BANK FIRST HORIZON NATL CORP GENERAL ELECTRIC CO COM HUNTINGTON BANCSHARES 15ERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 250,089. 29,961. 20,089. 20, | 34,611. |
| FIRST HORIZON NATL CORP 250,089. GENERAL ELECTRIC CO COM 29,961. HUNTINGTON BANCSHARES 75,064. IBERIA TR S&P US PFD 100,042. ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TELECOMMUNICATION 131,310. PINNACLE FINL PARTNERS INC COM (BNC BANCORP) 210,481. PNC FIN'L SVCS GROUP INC 100,034. REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 43,065. |
| GENERAL ELECTRIC CO COM HUNTINGTON BANCSHARES IBERIA TR S&P US PFD ISHARES TR S&P US PFD MERCHANTS BANCORP MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 29,961. 100,042. 100,042. 100,000. 100,000. 100,000. 100,034. 100,034. 100,084. 100,084. 100,084. 100,084. 100,084. | 19,428. |
| HUNTINGTON BANCSHARES IBERIA TR S&P US PFD ISHARES TR S&P US PFD MERCHANTS BANCORP MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | 255,458. |
| IBERIA TR S&P US PFD ISHARES TR S&P US PFD MERCHANTS BANCORP MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 100,042. 100,034. 100,034. 100,084. 100,084. 100,084. 100,084. | 14,028. |
| ISHARES TR S&P US PFD 50,080. MERCHANTS BANCORP 100,000. MET LIFE PFD SER A 24,980. NORTH STATE TELECOMMUNICATION 131,310. PINNACLE FINL PARTNERS INC COM (BNC BANCORP) 210,481. PNC FIN'L SVCS GROUP INC 100,034. REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 75,068. |
| MERCHANTS BANCORP MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 100,034. 77,929. 206,739. | 106,664. |
| MET LIFE PFD SER A NORTH STATE TELECOMMUNICATION PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | 48,115. |
| NORTH STATE TELECOMMUNICATION 131,310. PINNACLE FINL PARTNERS INC COM (BNC BANCORP) 210,481. PNC FIN'L SVCS GROUP INC 100,034. REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 106,880. |
| PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | 25,027. |
| PINNACLE FINL PARTNERS INC COM (BNC BANCORP) PNC FIN'L SVCS GROUP INC REGIONS FINL CORP SOUTH STATE CORP SOUTHERN CO COM SYNOVUS FINL CORP 206,739. | 156,000. |
| REGIONS FINL CORP 100,084. SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 231,168. |
| SOUTH STATE CORP 77,929. SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 105,001. |
| SOUTHERN CO COM 40,115. SYNOVUS FINL CORP 206,739. | 102,776. |
| SYNOVUS FINL CORP 206,739. | 223,468. |
| | 54,464. |
| US BANCORP DEL 149,328. | 234,614. |
| | 158,815. |
| VIRGINIA BANK BANCSHARES 82,523. | 63,661. |
| WELLS FARGO & CO NEW PRFD CONV CL A 300,850. | 326,250. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B 5,842,902. | 6,749,998. |

| FORM 990-PF C | THER INVESTMENTS | 5 | STATEMENT 8 |
|----------------------------------|---------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| AMERISERVE FINANCIAL | COST | 150,000. | 150,000. |
| BAY BANKS OF VIRGINIA, INC. | COST | 500,000. | 501,265. |
| BOK FINANCIAL CORP | COST | 100,110. | 104,171. |
| DOMINION ENERGY INC | COST | 100,099. | 107,417. |
| DUKE ENERGY CORP JR SUB DEBT | COST | 99,569. | 103,160. |
| EASTERN VA BANKSHARES | COST | 100,000. | 100,000. |
| F&M FINANCIAL CORPORATION | COST | 100,000. | 101,722. |
| FIRST BANK | COST | 200,000. | 200,000. |
| FIRST CAROLINA FINANCIAL SERVICE | S COST | | |
| INC | | 500,000. | 500,000. |
| FIRST SOUTHWEST CORPORATION | COST | 100,000. | 100,000. |
| FNB CORP (NEWBRIDGE - YADKIN | COST | | |
| FINANCIAL) | | 500,000. | 500,000. |
| GREAT PLAINS BANCSHARES INC. | COST | 100,000. | 100,000. |
| HANCOCK HOLDING CO SUB NOTE | COST | 350,378. | 362,845. |
| HAPPY BANCSHARES, INC. | COST | 50,000. | 50,000. |
| HARBOR ONE BANCORP INC. | COST | 100,000. | 102,431. |
| JOHN MARSHALL BANCORP INC | COST | 100,000. | 100,000. |
| MAIN STREET BANCSHARES INC | COST | 100,000. | 100,000. |
| MIDLAND STATES BANCORP, INC | COST | 125,000. | 125,000. |
| MIDLAND STATES BANCORP, INC. | COST | 500,000. | 504,265. |
| NEW YORK COMMUNITY BANCORP INC. | COST | 100,000. | 106,559. |
| OAK RIDGE FINANCIAL SERVICES NC | COST | 100,000. | 100,000. |
| PB FINANCIALCORPORATION | COST | 350,000. | 350,000. |
| STEWARDSHIP FINANCIAL | COST | 100,000. | 100,000. |
| TEXAS CAP BANCSHARES INC SUB AND | | 100,359. | 102,187. |
| UNITED BANCORP, INC. | COST | 100,000. | 103,385. |
| VANGUARD MONEY MARKET | COST | 3,030,449. | 4,095,826. |
| VILLAGE BANK & TRUST FINANCIAL C | | 200,000. | 200,000. |
| WABTEC COM | COST | 0. | 467. |
| WESTERN ALLIANCE | COST | 200,000. | 201,948. |
| TOTAL TO FORM 990-PF, PART II, L | INE 13 | 8,155,964. | 9,272,648. |
| | | | |

| FORM 990-PF | PART VIII - TRUSTEES | LIST AND | OF OFFICERS, I FOUNDATION MANA | IRECTORS AGERS | STAT | EMENT 9 |
|--|-------------------------|-------------|-----------------------------------|-------------------|---------------------------------|---------|
| NAME AND ADDRESS | | | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | |
| HOPE H. BRYANT PO BOX 729 MT OLIVE, NV 28365 | ; | | PRESIDENT & DI | RECTOR 0. | 0. | 0. |
| WILLIAM H. BRYAN PO BOX 729 MT OLIVE, NC 28365 | i | | VICE PRESIDENT 0.00 | & DIRECTOR 0. | 0. | 0. |
| J. GREY MORGAN PO BOX 729 MT OLIVE, NC 28365 | ; | | VICE PRESIDENT 0.00 | & DIRECTOR 0. | 0. | 0. |
| LISA R. SANDERSON PO BOX 729 MT OLIVE, NC 28365 | ; | | ASSISTANT SECR | ETARY 0. | 0. | 0. |
| DAVID L. SAULS PO BOX 729 MT OLIVE, NC 28365 | ; | | TREASURER 0.00 | 0. | 0. | 0. |
| JOHN L. HEEDEN PO BOX 729 MT OLIVE, NC 28365 | : | | SECRETARY 0.00 | 0. | 0. | 0. |
| GENETTA B. GOODMAN PO BOX 729 MT OLIVE, NC 28365 | | | ASSISTANT TREA | SURER 0. | 0. | 0. |
| DREW M. COVERT PO BOX 729 MT OLIVE, NC 28365 | | | VICE PRESIDENT 0.00 | & DIRECTOR 0. | 0. | 0. |
| DAN R ELLIS PO BOX 729 MT OLIVE, NC 28365 | | | INVESTMENT OFF 0.00 | ICER 0. | 0. | 0. |
| JOHN C. PEGRAM JR. PO BOX 729 MT OLIVE, NC 28365 | | | DIRECTOR 0.00 | 0. | 0. | 0. |

| SOUTHERN BANK FOUNDATION | | 56-2002871 |
|---|---------------|------------|
| JULIAN R. AYCOCK PO BOX 729 MT OLIVE, NC 28365 DIRECT 0. | OR 00 0. | 0. 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART V | III <u>0.</u> | 0. 0. |