

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

Name of foundation PHILIP L VAN EVERY FOUNDATION		A Employer identification number 56-6039337	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		B Telephone number (see instructions) (877) 446-1410	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 43,200,290		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	947,016	935,674		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-171,619			
	b Gross sales price for all assets on line 6a 2,896,351				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	775,397	935,674		
	13 Compensation of officers, directors, trustees, etc.	204,090	122,454		81,636
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,488	1,493	0	995
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	52,430	14,063		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	36,236			36,236
	24 Total operating and administrative expenses. Add lines 13 through 23	295,244	138,010	0	118,867
	25 Contributions, gifts, grants paid	1,582,269			1,582,269
	26 Total expenses and disbursements. Add lines 24 and 25	1,877,513	138,010	0	1,701,136
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,102,116			
	b Net investment income (if negative, enter -0-)		797,664		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,230,141	1,169,426	1,169,426
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	36,547,084	35,518,177	42,030,847
	c Investments—corporate bonds (attach schedule)	18	15	17
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,777,243	36,687,618	43,200,290	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	37,777,243	36,687,618	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	37,777,243	36,687,618	
30 Total liabilities and net assets/fund balances (see instructions) .	37,777,243	36,687,618		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	37,777,243
2 Enter amount from Part I, line 27a	2	-1,102,116
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,833
4 Add lines 1, 2, and 3	4	36,689,960
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,342
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	36,687,618

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-171,619
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,518,829	40,201,160	0.037781
2017	1,540,113	31,684,944	0.048607
2016	2,055,025	35,324,864	0.058175
2015	1,731,588	33,968,922	0.050976
2014	1,658,477	36,306,957	0.045679

2 Total of line 1, column (d)	2	0.241218
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048244
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	40,287,311
5 Multiply line 4 by line 3	5	1,943,621
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,977
7 Add lines 5 and 6	7	1,951,598
8 Enter qualifying distributions from Part XII, line 4	8	1,701,136

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	15,953
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,953
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,953
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	42,672
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	42,672
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	26,719
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 15,953 Refunded ▶	11	10,766

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(877) 446-1410</u>			

Located at ► PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ► 322030200

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15		
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 exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	39,700,609
b	Average of monthly cash balances.	1b	1,200,214
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,900,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,900,823
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	613,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,287,311
6	Minimum investment return. Enter 5% of line 5.	6	2,014,366

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,014,366
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,953
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,953
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,998,413
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,998,413
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	1,998,413

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,701,136
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,701,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,701,136

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,998,413
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,539,671	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,701,136</u>				
a Applied to 2018, but not more than line 2a			1,539,671	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				161,465
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,836,948
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,582,269
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-05-21	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5234.395 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2018-01-16	2019-06-10
779.194 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2017-12-18	2019-06-10
9476.876 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2018-06-20	2019-06-10
7251.257 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2017-06-22	2019-06-10
17406.44 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2019-01-10	2019-06-10
625.882 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2018-12-18	2019-06-10
16522.052 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2014-09-23	2019-06-10
5908.413 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2013-03-04	2019-06-10
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-01-31
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,011		76,003	-10,992
9,678		10,620	-942
117,703		125,000	-7,297
90,061		85,000	5,061
216,188		200,000	16,188
7,773		6,816	957
205,204		176,643	28,561
73,382		62,512	10,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,992
			-942
			-7,297
			5,061
			16,188
			957
			28,561
			10,870

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.25 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-03-31
.23 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-04-30
.81 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-05-31
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-06-30
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-07-31
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-08-31
.23 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-09-30
.22 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-10-31
.24 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-11-30
.21 FEDERAL NATL MTG ASSN POOL #313063		2010-11-19	2019-12-31

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.063 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-02-28	2019-01-10
6.768 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-03-01	2019-01-10
596.353 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-03-31	2019-01-10
23003.906 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2018-01-16	2019-01-10
303.539 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-01-18	2019-01-10
138.624 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-01-28	2019-01-10
160.822 NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL		2013-01-28	2019-01-10
21900. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-16	2019-01-10
4896. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-01-16	2019-06-10
4438. VANGUARD FTSE DEVELOPED MARKETS ETF		2018-04-20	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		28	-3
56		63	-7
4,926		5,534	-608
190,012		200,824	-10,812
2,507		2,887	-380
1,145		1,321	-176
1,328		1,533	-205
850,740		1,027,439	-176,699
201,638		229,696	-28,058
182,775		199,907	-17,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-7
			-608
			-10,812
			-380
			-176
			-205
			-176,699
			-28,058
			-17,132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9166. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-19	2019-06-10
1200. VANGUARD INTERMEDIATE-TERM CORP BOND ETF		2017-10-12	2019-09-26
450. VANGUARD INTERMEDIATE-TERM CORP BOND ETF		2019-06-10	2019-09-26
1600. VANGUARD REIT ETF		2015-03-18	2019-09-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377,494		385,109	-7,615
109,234		106,538	2,696
40,963		39,751	1,212
149,623		129,165	20,458
			2,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,615
			2,696
			1,212
			20,458

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA NA	TRUSTEE 1	204,090		
PO BOX 40200 FL9-100-10-19 JACKSONVILLE, FL 322030200				
DAVE SINGER	TREASURER 2	0		
C/O LANCE INC PO BOX 32368 CHARLOTTE, NC 28232				
RON MELVIN	SECRETARY 2	0		
C/O LANCE INC PO BOX 32368 CHARLOTTE, NC 28232				
THOMAS W GLENN	DIRECTOR 2	0		
C/O LANCE INC PO BOX 32368 CHARLOTTE, NC 28232				
QUINCY FOIL WHITE	CHAIRMAN 2	0		
C/O LANCE INC PO BOX 32368 CHARLOTTE, NC 32368				
MARY LANCE SISK MCGINN	VICE CHAIRMAN 2	0		
C/O LANCE INC PO BOX 32368 CHARLOTTE, NC 32368				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 4015 STUART ANDREW BLVD CHARLOTTE, NC 28217	N/A	PC	UNRESTRICTED GENERAL	20,000
OPERA CAROLINA ENDOWMENT ATTN MR JAMES MEENA PRES 1600 ELIZABETH AVENUE CHARLOTTE, NC 282042511	NONE	PC	UNRESTRICTED GENERAL	25,000
BARRIER ISLANDS FREE CLINIC 3226 MAYBANK HWY BLDG C JOHNS ISLAND, SC 29455	NONE	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TARA HALL6523 MONROE ROAD CHARLOTTE, NC 28212	N/A	PC	UNRESTRICTED GENERAL	25,000
CROSSROADS CORP FOR AFFORDABLE HOUSING/COMM DEV 3623 LATROBE DR SUITE 208 CHARLOTTE, NC 282114885	NONE	PC	UNRESTRICTED GENERAL	50,000
RWCI3610 NOBLES AVENUE 199 CHARLOTTE, NC 28208	NONE	PC	UNRESTRICTED GENERAL	30,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNSWICK CHRISTIAN RECOVERY CTR 1994 A ASH-LITTLE ROAD ASH, NC 28420	NONE	PC	UNRESTRICTED GENERAL	50,000
PROJECT LIFE MOVEMENT 933 LOUISE AVENUE 101Q CHARLOTTE, NC 28204	NONE	PC	UNRESTRICTED GENERAL	25,000
HOPEWAY FOUNDATION 6801 FAIRVIEW RD STE D CHARLOTTE, NC 28210	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIAWAH CARES FOUNDATION 23 BEACHWALKER DRIVE KIAWAH ISLAND, SC 29455	NONE	PC	UNRESTRICTED GENERAL	20,000
BELOVED NC10321 BALMORAL CIRCLE CHARLOTTE, NC 28210	NONE	PC	UNRESTRICTED GENERAL	25,000
UNITED WAY OF CENT CAROLINAS INC ATTN MS GLORIA P KING PRES 301 SOUTH BREVARD STREET CHARLOTTE, NC 282022317	NONE	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEENS UNIVERSITY OF CHARLOTTE ATTN SUSAN GARY 1900 SELWYN AVENUE CHARLOTTE, NC 202740001	NONE	PC	UNRESTRICTED GENERAL	100,000
BOY SCOUTS OF AMERICAP O BOX 250 ALBERMARLE, NC 280020000	NONE	PC	UNRESTRICTED GENERAL	63,000
YWCA3420 PARK ROAD CHARLOTTE, NC 28209	N /A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				1,582,269

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREVARD COLLEGE ONE BREVARD COLLEGE DRIVE BREVARD, NC 28712	NONE	PC	UNRESTRICTED GENERAL	30,000
CROSSNORE SCHOOL INCP O BOX 249 CROSSNORE, NC 286160249	N/A	PC	UNRESTRICTED GENERAL	62,500
CHARLOTTE RESCUE MISSION P O BOX 33000 CHARLOTTE, NC 282333000	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF CABARRUS COUNTY P O BOX 1405 CONCORD, NC 280261405	NONE	PC	UNRESTRICTED GENERAL	75,000
CARE RING INC 601 EAST 5TH STREET STE 140 CHARLOTTE, NC 282023092	NONE	PC	UNRESTRICTED GENERAL	25,000
THE MINT MUSEUM OF ART ATTN GARY BLANKEMEYER 2730 RANDOLPH ROAD CHARLOTTE, NC 282072012	NONE	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF THE CENTRAL CAROLINAS 201 S TRYON ST STE LI100 CHARLOTTE, NC 282020057	N/A	PC	UNRESTRICTED GENERAL	15,000
YMCA OF GREATER CHARLOTTE 500 E MOREHEAD STREET CHARLOTTE, NC 282022606	NONE	PC	UNRESTRICTED GENERAL	100,000
SPECIAL OLYMPICS NORTH CAROLINA INC 2200 GATEWAY CENTRE BVLD MORRISVILLE, NC 275609122	NONE	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE & PALLIATIVE CARE 7845 LITLE AVENUE CHARLOTTE, NC 28226	NONE	PC	UNRESTRICTED GENERAL	50,000
KINDER-MOURN INC 1320 HARDING PLACE CHARLOTTE, NC 282042922	N/A	PC	UNRESTRICTED GENERAL	20,000
FOOD BANK OF CENT & EAST NC ATTN MS CHRISTY SIMMONDS MGR 1924 CAPITAL BLVD RALEIGH, NC 276042147	NONE	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,582,269

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL INCP O BOX 220287 CHARLOTTE, NC 282220287	N/A	PC	UNRESTRICTED GENERAL	50,000
LOAVES AND FISHES 648 GRIFFITH ROAD STE B CHARLOTTE, NC 28217	NONE	PC	UNRESTRICTED GENERAL	10,000
CRISIS ASSISTANCE MINISTRY 500-A SPRATT ST STE A CHARLOTTE, NC 28206	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROWAN REGIONAL MED CTR FDN 130 MOCKSVILLE AVENUE SALISBURY, NC 28144	NONE	PC	UNRESTRICTED GENERAL	50,000
MAKE A WISH FOUNDATION OF CENTRAL & WESTERN NORTH CAROLINA INC 212 S TRYON STREET CHARLOTTE, NC 282810001	NONE	PC	UNRESTRICTED GENERAL	24,000
HOSPITALITY HOUSE 1400 SCOTT AVENUE CHARLOTTE, NC 28203	NONE	PC	UNRESTRICTED GENERAL	16,000
Total ▶ 3a				1,582,269

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLOTTE CENTER FO R URBAN MINISTRY INC 945 N COLLEGE STREET CHARLOTTE, NC 282063200	NONE	PC	UNRESTRICTED GENERAL	50,000
TROSA 20191820 JAMES STREET DURHAM, NC 27707	NONE	PC	UNRESTRICTED GENERAL	25,000
ADA JENKINS CENTERP O BOX 1842 DAVIDSON, NC 28036	NONE	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DILWORTH CENTER2240 PARK ROAD CHARLOTTE, NC 28211	NONE	PC	UNRESTRICTED GENERAL	25,000
ANDREAS H BECHTLER ARTS FDN ATTN MS ELIZABETH SHEETS DIR 420 S TRYON STREET CHARLOTTE, NC 282021937	NONE	PC	UNRESTRICTED GENERAL	15,000
IBF SOLUTIONS FOR THE BLIND 7730 NORTH POINT DRIVE WINSTONSALEM, NC 27106	NONE	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLOTTE SYMPHONY ATTN MS MARY A DEISSLER 128 SOUTH TRYON STREET CHARLOTTE, NC 28202	NONE	PC	UNRESTRICTED GENERAL	25,000
GOOD FELLOWS CLUB INC 700 PARKWOOD AVE CHARLOTTE, NC 28205	N/A	PC	UNRESTRICTED GENERAL	10,000
ATRIUM HEALTHCARE FDN ATTN SARA PINER208 EAST BLVD CHARLOTTE, NC 282034720	NONE	PC	UNRESTRICTED GENERAL	27,185
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOW COUNTRY FOOD BANK ATTN MS PATRICIA WALKER 2864 AZALEA DRIVE CHARLESTON, SC 29405	NONE	PC	UNRESTRICTED GENERAL	25,000
HELPING HANDS OF GEORGETOWN 1813 HIGHMARKET STREET GEORGETOWN, SC 294402613	N/A	PC	UNRESTRICTED GENERAL	10,000
CHARLESTON AREA THERAPEUTIC RIDING P O BOX 146 JOHNS ISLAND, SC 29457	N/A	PC	UNRESTRICTED GENERAL	7,084
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINISTRY SEVENP O BOX 1512 HENDERSONVILLE, NC 28793	NONE	PC	UNRESTRICTED GENERAL	10,000
HOSPICE HOUSE FOUNDATION P O BOX 815 FRANKLIN, NC 28744	NONE	PC	UNRESTRICTED GENERAL	25,000
BEE MIGHTY338 SHARON AMITY ROAD CHARLOTTE, NC 28211	NONE	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				1,582,269

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN HOUSE INC 611 FORTUNE STREET CHARLOTTE, NC 282057046	NONE	PC	UNRESTRICTED GENERAL	10,000
SECU FAMILY HOUSE AT UNC HOSPITALS ATTN MS MARTHA ADLRIDGE 123 OLD MASON FARM ROAD CHAPEL HILL, NC 275174431	NONE	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,582,269

TY 2019 Accounting Fees Schedule**Name:** PHILIP L VAN EVERY FOUNDATION**EIN:** 56-6039337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,488	1,493		995

TY 2019 General Explanation Attachment**Name:** PHILIP L VAN EVERY FOUNDATION**EIN:** 56-6039337**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Investments Corporate Bonds Schedule

Name: PHILIP L VAN EVERY FOUNDATION

EIN: 56-6039337

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31374FWY1 FEDERAL NATL MTG ASS	15	17

TY 2019 Investments Corporate Stock Schedule**Name:** PHILIP L VAN EVERY FOUNDATION**EIN:** 56-6039337**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500	10,127,430	14,185,387
464287226 ISHARES CORE US AGGR	3,986,095	4,065,322
464287507 ISHARES CORE S&P MID	5,304,937	6,136,112
464288588 ISHARES MBS ETF	1,254,435	1,258,251
922908553 VANGUARD REAL ESTATE	1,083,013	1,245,891
64128K868 NEUBERGER BERMAN HIG	826,042	831,447
464287440 ISHARES 7-10 YEAR TR	598,075	614,036
464287655 ISHARES RUSSELL 2000	4,372,872	4,769,805
464288661 ISHARES 3-7 YR TREAS	612,546	619,193
921943858 VANGUARD FTSE DEVELO	4,486,081	4,752,796
92206C870 VANGUARD INTERMEDIAT	1,579,052	1,639,556
19766M824 COLUMBIA EMERGING MA	1,287,599	1,913,051

TY 2019 Other Decreases Schedule

Name: PHILIP L VAN EVERY FOUNDATION

EIN: 56-6039337

Description	Amount
COST BASIS ADJUSTMENTS	1,473
SALES ADJUSTMENTS	868
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** PHILIP L VAN EVERY FOUNDATION**EIN:** 56-6039337**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	36,236	0		36,236

TY 2019 Other Increases Schedule

Name: PHILIP L VAN EVERY FOUNDATION
EIN: 56-6039337

Description	Amount
TAX EFFECTIVE POSTING ADJUSTMENT	14,833

TY 2019 Taxes Schedule**Name:** PHILIP L VAN EVERY FOUNDATION**EIN:** 56-6039337

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	38,367	0		0
FOREIGN TAXES ON QUALIFIED FOR	11,748	11,748		0
FOREIGN TAXES ON NONQUALIFIED	2,315	2,315		0