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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 03-01, 2019, and ending 02-29, 2020

Name of foundation: CLARENCE H & ANNA E LUTZ FOUNDATION — LUTZ

A Employer identification number: 57-0940342

Number and street (or P O box number if mail is not delivered to street address): P O BOX 147 — Room/suite:

B Telephone number (see instructions): (803) 329-4920

City or town, state or province, country, and ZIP or foreign postal code: CHESTER, SC 29706

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,606,086

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,003	1,003		
4	Dividends and interest from securities	305,472	305,472		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	143,182			
b	Gross sales price for all assets on line 6a 595,918				
7	Capital gain net income (from Part IV, line 2)		143,182		
8	Net short-term capital gain			3	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	449,657	449,657	3	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	27,000			27,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM107	17,500			17,500
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STM109	7,430	7,430		7,430
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	2,829	2,829		2,829
19	Depreciation (attach schedule) and depletion STM126	420			
20	Occupancy				
21	Travel, conferences, and meetings	217			217
22	Printing and publications				
23	Other expenses (attach schedule) STM103	3,537			3,537
24	**Total operating and administrative expenses.** Add lines 13 through 23	58,933	10,259		58,513
25	Contributions, gifts, grants paid	265,000			265,000
26	**Total expenses and disbursements.** Add lines 24 and 25	323,933	10,259		323,513
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	125,724			
b	**Net investment income** (if negative, enter -0-)		439,398		
c	**Adjusted net income** (if negative, enter -0-)			3	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	192,089	193,622	193,622
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	3,407,571	2,990,386	4,745,012
	c Investments - corporate bonds (attach schedule) STM138	411,315	361,315	394,441
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STM118	906,963	963,256	1,267,767
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STM120)	5,244	5,244	5,244
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,923,182	4,513,823	6,606,086
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,923,182	4,513,823	
	29 **Total net assets or fund balances** (see instructions)	4,923,182	4,513,823	
	30 **Total liabilities and net assets/fund balances** (see instructions)	4,923,182	4,513,823	

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	4,923,182
2	Enter amount from Part I, line 27a	2	125,724
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,048,906
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,048,906

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 STM134			
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	595,918		452,736	143,182
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				143,182
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 — 143,182

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 — 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 doesn't qualify under section 4940(e) Do not complete this part

1 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)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	381,582	7,188,229	0.053084
2017	310,817	7,467,927	0.04162
2016	357,287	7,110,393	0.050249
2015	337,034	6,553,347	0.051429
2014	310,789	6,619,354	0.046952

2	**Total** of line 1, column (d)	2	0.243334
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	0.048667
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,458,374
5	Multiply line 4 by line 3	5	362,977
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,394
7	Add lines 5 and 6	7	367,371
8	Enter qualifying distributions from Part XII, line 4	8	323,513

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	8,788
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	8,788
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	8,788
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,339		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,339
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due**: If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,449
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.LUTZFOUNDATION.ORG

14 The books are in care of ▶ DEWEY GUYTON Telephone no ▶ 803-329-4920

Located at ▶ P O BOX 147, CHESTER, SC ZIP+4 ▶ 29706

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No			
	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)	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 ▶ ______, ______, ______, ______			
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address See 990 OFOV	(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
DEWEY GUYTON P O BOX 147, CHESTER, SC 29706	PRESIDENT AND B 12.00	3,500	0	0
JOAN L GUYTON P O BOX 147, CHESTER, SC 29706	EXECUTIVE VP/TR 24.00	3,500	0	0
MARY S JOLLEY P O BOX 147, CHESTER, SC 29706	DIRECTOR VP/TEC 10.00	5,000	0	0
SUSAN STEPHENSON P O BOX 147, CHESTER, SC 29706	DIRECTOR VP/PUB 10.00	5,000	0	0

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

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

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

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	7,386,525
b	Average of monthly cash balances	1b	185,428
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,571,953
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,571,953
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,579
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,458,374
6	**Minimum investment return.** Enter 5% of line 5	6	372,919

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	372,919
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,788		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,788
3	Distributable amount before adjustments Subtract line 2c from line 1			3	364,131
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	364,131
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	364,131

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	323,513
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	323,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	323,513

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				364,131
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			276,174	
b	Total for prior years ____ , ____ , ____				
3	Excess distributions carryover, if any, to 2019				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 323,513				
a	Applied to 2018, but not more than line 2a			276,174	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2019 distributable amount				47,339
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				316,792
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

990APP

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEWIS FIRE PROTECTION ASSOC 1998 SALUDA RD CHESTER, SC 29706		PC	HURST CUTTER PACKAGE	15,000
YORK PREPARATORY ACADEMY 1047 GOLDEN GATE CT ROCK HILL, SC 29732		PC	CONTINUING IPAD PROGRAM	10,000
BEAUTIFUL PLACES ALLIANCE 1205 PENDLETON ST COLUMBIA, SC 29201		PC	RENOVATIONS LAKEVIEW HALL CHESTER STATE PARK	50,000
CHILDRENS ATTN HOME ROCK HILL PO BOX 2912 ROCK HILL, SC 29732		PC	RENOVATION OF 2 COTTAGES	22,000
CHESTER FREEDOM MINISTRIES 729 VILLAGE DR CHESTER, SC 29706		PC	COMMUNITY PICNIC SHELTER IMPROVEMENT/EXPANSION	25,000
TRINITY BAPTIST CHURCH 112 CHESTER AVE GREAT FALLS, SC 29055		PC	DEFIBRILLATOR	1,650
YORK COUNTY COUNCIL ON AGING 917 STANDARD ST ROCK HILL, SC 29730		PC	MEALS FOR CHESTER COUNTY SENIOR CITIZENS	7,500
CHESTER COUNTY SCHOOL DISTRICT 509 DISTRICT OFFICE DR CHESTER, SC 29706		PC	CHESTER COUNTY SCHOOLS 3 AEDS	15,000
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEMSON UNIVERSITY 230 KAPPA ST STE 200 CLEMSON, SC 29634		PC	CHESTER 4H PROGRAM NO MEALS	8,000
CLEMSON UNIVERSITY 230 KAPPA ST STE 200 CLEMSON, SC 29634		PC	STEM PROGRAM FOR HAWTHORNE AND ATL SCHOOLS	7,000
SENIOR SERVICES OF CHESTER COUNTY P O BOX 1109 CHESTER, SC 29706		PC	SENIOR COMPANION PROGRAM	15,000
RICHBURG FIRST BAPTIST CHURCH 165 N MAIN ST RICHBURG, SC 29729		PC	EQUIPMENT AND STUDENT MINISTRIES	2,850
LEWISVILLE HIGH SCHOOL 3971 LEWISVILLE HIGH SCHOOL RD RICHBURG, SC 29729		PC	EMERGENCY VEHICLE	17,000
FELLOWSHIP CHRISTIAN ATHLETES P O BOX 423 ROCK HILL, SC 29730		PC	BIBLE STUDY RESOURCES	5,000
CHESTER CO ANIMAL CASE ENFORCEMENT 2714 DAWSON DR CHESTER, SC 29706		PC	SPAY NEUTER FUND	20,000
AMERICAN RED CROSS 200 PIEDMONT BLVD ROCK HILL, SC 29732		PC	DISASTER FUND	20,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDRENS HOME OF LANCASTER 1287 CHILDRENS AVE LANCASTER, SC 29720		PC	ROOF ADDITION	14,000
BATTERED BUT NOT BROKEN MINISTRY P O BOX 213 CHESTER, SC 29706		PC	HALFWAY HOUSE SUPPORT	10,000
Total . . . . ▶ **3a**				265,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,003
4 Dividends and interest from securities					305,472
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					143,182
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					449,657

13 **Total.** Add line 12, columns (b), (d), and (e) 13 449,657

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
03	INTEREST USED TO FUND GRANTS TO PUBLIC CHARITIES
04	DIVIDENDS USED TO FUND GRANTS TO PUBLIC CHARITIES
08	GAINS USED TO FUND GRANTS TO PUBLIC CHARITIES

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Dewey Gupton — Signature of officer or trustee | 7/13/2020 — Date | President — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Robert H Breakfield	Robert H Breakfield	7/13/2020 ~~12-08-2020~~	☒	

Firm's name ▶	Robert H Breakfield	Firm's EIN ▶	
Firm's address ▶	P O Box 36061 ROCK HILL SC 29732	Phone no	803-329-4920

List of Officers, Directors, Trustees, and Key Employees

1 List all officers, directors, trustees, and key employees for the year even if they were not compensated.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
SHEILA B BISHOP DIRECTOR P O BOX 147, CHESTER, SC 29706	20.00	10,000	0	0

EEA

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART II - LINE 13
INVESTMENTS: OTHER SCHEDULE

STATEMENT #118

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
MUTUAL FUNDS	906,963	963,256	1,267,767
TOTAL	906,963	963,256	1,267,767

PG01

FORM 990PF - PART II - LINE 15
OTHER ASSETS SCHEDULE

STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
COMPUTERS	3,930	3,930	3,930
LAPTOP COMPUTERS	1,314	1,314	1,314
TOTAL	5,244	5,244	5,244

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
2500 AT&T INC COM	53,431	53,431	88,050
769 CORTEVA INC		23,359	20,917
4000 AEGON NV	99,676		
1500 ABBOTT LABS	43,398	43,398	115,545
769 DOW INC		23,359	31,075
600 BANK OF AMERICA	29,310	29,310	17,100
1500 ABBVIE INC	47,890	47,890	128,565
3500 GENERAL ELECTRIC	96,288	96,288	38,080
769 DUPONT DEMOURS INC		23,359	32,990
582 HEXION HOLDINGS		50,000	6,431
1000 TRUIST FINANCIAL CORP		21,964	46,140
256 FRONTIER COMM CORP	36,931	36,931	139
18 WABTEC			1,237
1000 CSX CORP	21,444	21,444	70,450
1000 BB&T	21,964		
1500 SERVICE PROPERTIES TRUST		71,532	27,120
1000 BRISTOL MYERS SQUIBB CO	26,450	26,450	59,060
2307 DOWDUPONT INC	70,077		
500 PHILLIPS 66			37,430
3835 DUKE ENERGY	59,880	59,880	351,670
1500 FEDERAL RLTY INVEST TRUST	33,052	33,052	174,510
1800 FEDERAL NATIONAL MORTGAGE	71,431	71,431	32,130
1050 ARTHUR GALLAGHER	29,206	29,206	102,365
133 BROADCOM INC	32,967	32,967	36,258
2105 AIRBUS SE	55,032	55,032	62,561
2500 JP MORGAN CHASE	62,510		
1000 CONOCO PHILLIPS	17,266	17,266	48,420
816 ROYAL DUTCH SHELL PLC	52,960	52,960	35,928
998 RIO TINTO PLC	52,996	52,996	46,836
333 LAMB WESTON HOLDINGS	7,264	7,264	28,934
2880 GENERAL MOTORS	91,893	91,893	87,840
2495 MOSAIC CO	65,419	65,419	42,490
1130 BANK OF AMERICA CORP 6%	30,018	30,018	29,064
1095 JP MORGAN 6.125%	30,025	30,025	27,408
400 PNC FINL SVCS GROUP INC	20,583	20,583	50,560
3000 PFIZER	109,050	109,050	100,260
1900 SAUL CENTERS	39,768	39,768	81,719
3642 THE SOUTHERN CO	57,694	57,694	219,831
2341 DOMINION ENERGY	95,947	95,947	183,019
2000 US BANCORP	51,189	51,189	49,920
4594 REGIONS FINL CORP NEW COM	85,538	85,538	62,111
300 THORNBURG MTGE	86,172	86,172	
800 ALLSTATE CORP	20,000		
3335 ENBRIDGE INC	103,398	103,398	124,829
1000 UNITI GROUP	44,973	44,973	9,760

	Federal Supporting Statements	2019 PG02
Name(s) as shown on return CLARENCE H & ANNA E LUTZ FOUNDATION		Tax ID Number 57-0940342

FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
12837 WASHINGTON REAL ESTATE	252,452	252,452	344,673
1500 ALLSTATE	37,059		
3242 UDR INC COMM	51,970	51,970	145,825
3500 VERIZON COMMUNICATIONS	110,704	110,704	189,560
3000 XCEL ENERGY	46,730	46,730	186,960
774 WASH GAS LT	51,708		
360 CHEMOURS CO	2,500	2,500	5,350
2371 VODAPHONE GROUP	52,993	52,993	41,493
1000 CENTERPOINT ENERGY	18,831	18,831	23,020
1449 WASH GAS LT PFD $4.25	87,346		
1432 WASH GAS LT CO PFD $4.80	94,434		
1415 AMERICAN ELECT POWER	59,899	59,899	126,303
1500 HOSPITALITY PP TRUST	71,532		
2000 INTEL	53,509	53,509	111,040
2000 SYSCO CORP	59,111	59,111	133,300
833 WINDSTREAM HOLDINGS	14,452		
1400 COCA COLA	31,891	31,891	74,886
1000 CENTURYLINK INC	25,011	25,011	12,070
1000 CONAGRA FOODS	24,666	24,666	26,690
1500 MONDELEZ	33,046	33,046	79,200
1500 KRAFT HEINZ	63,700	63,700	37,155
3600 GENERAL MILLS	110,380	110,380	176,400
500 PACKAGING CORP	12,852	12,852	45,310
2500 WASTE MANAGEMENT	87,705	87,705	277,025
TOTALS	3,407,571	2,990,386	4,745,012

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART II - LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

STATEMENT #138

CATEGORY	BOY	BOOK VALUE	EOY FMV
$50000 BORDEN INC 7.85%	50,000		
$65000 CBS INC 7.125%	65,000	65,000	75,496
$30000 GOLDMAN SACHS 5.15%	30,000	30,000	36,243
$30000 GOLDMAN SACHS 4.25%	30,000	30,000	32,160
$25000 GOLDMAN SACHS 4.0%	25,000	25,000	25,898
$30000 GENERAL ELECT CAP CORP	29,690	29,690	39,399
$20000 FORD MTR 7.45%	19,805	19,805	22,700
$20000 FORD MTR CREDIT 4.05%	20,000	20,000	19,746
$30000 LEHMAN BROS HLDGS INC	30,000	30,000	366
$25000 BELLSOUTH CORP GLOBAL	24,155	24,155	33,392
$47000 WESTINGHOUSE 7.875%	47,000	47,000	55,425
$40000 SBC COMMUNICATIONS INC	40,665	40,665	53,616
TOTALS	411,315	361,315	394,441

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART I - LINE 25 - SUBSIDIARY SCHEDULE

SUBSIDIARY STATEMENT

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
VARIOUS CHARITIES	0	0	0	265,000
TOTALS	0	0	0	265,000

PG01

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ADVERTISING	300	0	0	300
PHONE AND INTERNET	1,065	0	0	1,065
SUPPLIES	466	0	0	466
DIRECTORS INSURANCE	750	0	0	750
OFFICE SUPPLIES	114	0	0	114
MEMBERSHIP DUES	750	0	0	750
POSTAGE	92	0	0	92
TOTALS	3,537	0	0	3,537

Federal Supporting Statements

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Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART I - LINE 16(A) - LEGAL FEES SCHEDULE

STATEMENT #107~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ROBERT H BREAKFIELD	17,500	0	0	17,500
TOTALS	17,500	0	0	17,500

PG01

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BROKERAGE COMMISSION	6,250	6,250	0	6,250
INCOME TAX PREPARATION	1,180	1,180	0	1,180
TOTALS	7,430	7,430	0	7,430

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

STATEMENT #110~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FEDERAL INCOME TAX	2,829	2,829	0	2,829
TOTALS	2,829	2,829	0	2,829

PG01

FORM 990PF - PART I - LINE 19 - DEPRECIATION SCHEDULE

STATEMENT #126

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
COMPUTER	08-15-2006	3,930	3,930	M	0	5	0	0	0
2 LAPTOPS	10-09-2018	1,314	263	M	32	5	420	0	0
TOTALS		5,244	4,193				420		

Federal Supporting Statements

2019 PG01

Name(s) as shown on return: CLARENCE H & ANNA E LUTZ FOUNDATION

Tax ID Number: 57-0940342

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
LEHMAN BROTHERS HOLDINGS	P	VARIOUS	04-04-2019	40			40	40
HEXION HOLDINGS	P	VARIOUS	09-03-2019	3			3	3
800SH ALLSTATE CORP	P	06-05-2014	10-15-2019	20,000		20,000		
LEHMAN BROTHERS HOLDINGS	P	VARIOUS	10-03-2019	61			61	61
COHEN & STEERS INFRASTRUCTURE FUND	P	12-24-2019	12-24-2019	3			3	3
1500SH AEGON N V PFD	P	06-17-2005	12-16-2019	37,500		38,213	(713)	(713)
500SH AEGON N V PFD	P	07-13-2005	12-16-2019	12,500		12,949	(449)	(449)
1000SH AEGON N V PFD	P	11-30-2005	12-16-2019	25,000		24,941	59	59
100SH AEGON N V PFD	P	10-11-2007	12-16-2019	2,500		2,363	137	137
300SH AEGON N V PFD	P	10-11-2007	12-16-2019	7,500		7,071	429	429
100SH AEGON N V PFD	P	10-11-2007	12-16-2019	2,500		2,355	145	145
500SH AEGON N V PFD	P	10-11-2007	12-16-2019	12,500		11,785	715	715
814SH JP MORGAN CHASES	P	02-04-2013	12-02-2019	20,350		20,483	(133)	(133)
1449SH WASHINGTON GAS	P	VARIOUS	12-20-2019	152,145		87,346	64,799	64,799
1432SH WASHINGTON GAS	P	VARIOUS	12-20-2019	144,632		94,434	50,198	50,198
774SH WASHINGTON GAS	P	VARIOUS	12-20-2019	78,948		51,708	27,240	27,240
1000SH ALLSTATE CORP PFD	P	06-05-2013	01-15-2020	25,000		25,000		
500SH ALLSTATE CORP PFD	P	08-21-2013	01-15-2020	12,500		12,059	441	441
LEHMAN BROTHERS HOLDGINS	P	VARIOUS	07-18-2019	86			86	86
686SH JP MORGAN CHASE	P	02-04-2013	12-02-2019	17,150		17,258	(108)	(108)
500SH JP MORGAN CHASE	P	03-05-2013	12-02-2019	12,500		12,730	(230)	(230)
500SH JP MORGAN CHASE	P	07-23-2013	12-02-2019	12,500		12,041	459	459
TOTAL				595,918		452,736	143,182	143,182

	Federal Supporting Statements	2019 PG01
Name(s) as shown on return		Your Social Security Number
CLARENCE H & ANNA E LUTZ FOUNDATION		57-0940342

FORM 990PF - PART XV - LINE 2

APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM
CLARENCE E ANNA LUTZ

APPLICANT NAME
JOAN GUYTON

ADDRESS
P O BOX 147
CHESTER, SC 29706

TELEPHONE
803-581-3743

EMAIL ADDRESS

FORM & CONTENT
SEE ATTACHED GRANT GUIDELINES AND APPLICATIONS

SUBMISSION DEADLINE
SEP 30TH 5 PM

RESTRICTIONS ON AWARD
NO