Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

% FRANK O EDWARDS

Number and street (or P.O. box number if mail is not delivered to street address)
5 BROAD STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
SUMTER, SC 29150

A Employer identification number
57-6105891

B Telephone number (see instructions)
(803) 468-7477

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 97,627,480

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)	0			
	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	1,350,152	1,350,152	1,350,152	
	5a	Gross rents	29	29	29	
	b	Net rental income or (loss) 29				
	6a	Net gain or (loss) from sale of assets not on line 10	2,893,804			
	b	Gross sales price for all assets on line 6a 11,701,286				
	7	Capital gain net income (from Part IV, line 2)		2,913,105		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	575	575	575	
	12	**Total.** Add lines 1 through 11	4,244,560	4,263,861	1,350,756	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	100,000	100,000	100,000	0
	c	Other professional fees (attach schedule)	3,000	3,000	3,000	
	17	Interest	6	6	6	
	18	Taxes (attach schedule) (see instructions)	41,234	41,234	41,234	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	4,000	4,000	4,000	
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	351,010	351,010	351,010	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	499,250	499,250	499,250	0
	25	Contributions, gifts, grants paid	4,290,750			4,290,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,790,000	499,250	499,250	4,290,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-545,440			
	b	**Net investment income** (if negative, enter -0-)		3,764,611		
	c	**Adjusted net income** (if negative, enter -0-)			851,506	

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

		Line	Description	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			
	2		Savings and temporary cash investments	778,297	102,396	102,396
	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)	64,334,128	64,110,891	92,434,376
		c	Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	14		Land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)	4,103,438	4,552,739	5,090,708
	16		**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	69,215,863	68,766,026	97,627,480
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	69,215,863	68,766,026	
	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)	69,215,863	68,766,026	
	30		**Total liabilities and net assets/fund balances** (see instructions)	69,215,863	68,766,026	

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

	Description	Line	Amount
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	69,215,863
2	Enter amount from Part I, line 27a	2	-545,440
3	Other increases not included in line 2 (itemize) ▶	3	95,603
4	Add lines 1, 2, and 3	4	68,766,026
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	68,766,026

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			
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	2,913,105
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	4,067,181	84,708,951	0.048014
2017	2,562,768	47,276,106	0.054209
2016	274,600	6,462,879	0.042489
2015	270,500	6,434,682	0.042038
2014	214,000	5,752,930	0.037198

2 **Total** of line 1, column (d)	2	0.223948
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	0.04479
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	87,029,362
5 Multiply line 4 by line 3	5	3,898,045
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,646
7 Add lines 5 and 6	7	3,935,691
8 Enter qualifying distributions from Part XII, line 4 , ...	8	4,290,750

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	37,646
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	
3	Add lines 1 and 2	3	37,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	37,646
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 36,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	36,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1,261
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,907
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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?	13		No

Website address ▶

14 The books are in care of ▶FRANK O EDWARDS Telephone no. ▶(803) 468-7477

Located at ▶5 BROAD STREET SUMTER SC ZIP+4 ▶29150

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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		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		No
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		
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? ☐ 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		No
	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 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
FLORENCE M ERVIN 5 BROAD STREET SUMTER, SC 29150	TRUSTEE 0	0	0	0
FRANK O EDWARDS 5 BROAD STREET SUMTER, SC 29150	TRUSTEE 0	0	0	0
LAUREN E BRENNAN 5 BROAD STREET SUMTER, SC 29150	TRUSTEE 0	0	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

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

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
WILSON MACEWEN & CO 5 BROAD STREET SUMTER, SC 29150	ACCOUNTING SERVICES	100,000

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 CITY OF SUMTER HOUSING & ECONIMIC DEVELOPMENT CORPORATION PALMETTO TENNIS CENTER	750,000
2 SUMTER COUNTY MUSEUM FOUNDATION	500,000
3 CITY OF SUMTER HOUSING & ECONOMIC DEVELOPMENT CORPORATION SWAN LAKE - IRIS GARDENS	475,000
4 UNIVERSITY OF SOUTH CAROLINA-SUMTER	400,000

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	88,098,972
b	Average of monthly cash balances.	1b	255,710
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	88,354,682
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	88,354,682
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,325,320
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,029,362
6	**Minimum investment return.** Enter 5% of line 5.	6	4,351,468

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	4,351,468
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	37,646		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	37,646
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	4,313,822
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	4,313,822
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	4,313,822

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	4,290,750
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	4,290,750
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	37,646
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,253,104

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				4,313,822
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017 , 2016 , 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017. 130,662				
e From 2018.				
f Total of lines 3a through e.	130,662			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,290,750				
a Applied to 2018, but not more than line 2a			0	
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.				4,290,750
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).)*	23,072			23,072
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	107,590			
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.				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
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	107,590			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . . 107,590				
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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).)

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

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

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

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

FRANK O EDWARDS
5 BROAD STREET
SUMTER, SC 29150
(803) 773-5407

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

NONE

c Any submission deadlines:

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				4,290,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14		
4 Dividends and interest from securities. . . .			14	1,350,152	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	29	
6 Net rental income or (loss) from personal property			16		
7 Other investment income.			34		
8 Gain or (loss) from sales of assets other than inventory			18	2,893,804	
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). .				4,244,560	

13 Total. Add line 12, columns (b), (d), and (e). 13 4,244,560

(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.)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
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.

(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.

Signature of officer or trustee	Date	Title
******	2020-11-15	******

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
WILSON M MACEWEN		2020-11-15		P01304554

Firm's name ▶ WILSON MACEWEN & CO CPA'S | Firm's EIN ▶

Firm's address ▶ 5 BROAD STREET
SUMTER, SC 29150 | Phone no. (803) 773-5407

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.)
COVETRUS INC		2019-01-23	2019-02-28
FISERV INC		2019-01-23	2019-10-07
LKQ CORP		2019-01-23	2019-12-12
MICROSOFT CORP		2019-01-23	2019-10-07
RECKITT BENCKISER PLC		2019-01-23	2019-06-11
HENRY SCHEIN INC		2019-01-23	2019-09-06
SNAP ON INC		2019-02-12	2019-03-15
3M COMPANY		2019-01-23	2019-12-03
ULTIMATE SFTWARE GRP INC		2019-01-23	2019-04-12
WALGREENS BOOTS ALLIANCE		2019-01-23	2019-04-26

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)
3,274		3,653	-379
11,764		9,107	2,657
17,025		12,262	4,763
9,764		7,515	2,249
14,615		13,848	767
12,594		12,345	249
8,625		8,619	6
15,842		18,838	-2,996
48,886		42,928	5,958
20,023		27,245	-7,222

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	
			-379
			2,657
			4,763
			2,249
			767
			249
			6
			-2,996
			5,958
			-7,222

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.)
AT & T INC		2017-07-13	2019-01-23
ABBOTT LABORATORIES		2017-07-26	2019-01-23
BRISTOL MYERS SQUIBB CO		2017-07-13	2019-01-23
CISCO SYSTEMS INC		2016-07-26	2019-01-23
COLGATE PALMOLIVE CO		2016-07-26	2019-01-23
DOWDUPONT INC		2016-07-26	2019-01-23
EASTERN CHEMICAL CO		2016-07-26	2019-01-23
ENBRIDGE INC		2016-07-26	2019-01-23
GENERAL ELECTRIC CO		2017-07-13	2019-01-23
INTEL CORP		2016-07-26	2019-01-23

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)
33,869		40,215	-6,346
104,699		65,235	39,464
38,127		42,137	-4,010
54,448		37,116	17,332
58,747		70,507	-11,760
83,954		80,573	3,381
31,025		28,222	2,803
62,696		65,408	-2,712
13,215		40,360	-27,145
52,392		38,462	13,930

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	
			-6,346
			39,464
			-4,010
			17,332
			-11,760
			3,381
			2,803
			-2,712
			-27,145
			13,930

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.)
IRON MOUNTAIN INC		2016-07-26	2019-01-23
KINDER MORGAN INC		2016-07-26	2019-01-23
MARTIN MARIETTA MTLS INC		2017-07-13	2019-01-23
PPL CORP		2016-07-26	2019-01-23
PEPSICO INC		2017-07-13	2019-01-23
PROCTER & GAMBLE CO		2016-07-26	2019-01-23
PROSPERITY BANCSHS INC		2016-07-26	2019-01-23
QUALCOMM INC		2016-07-26	2019-01-23
SNAP ON INC		2017-07-13	2019-03-15
TEVA PHARMACEUTICAL		2017-07-13	2019-01-23

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)
35,560		40,495	-4,935
29,155		34,551	-5,396
30,248		39,583	-9,335
51,306		63,415	-12,109
38,426		40,190	-1,764
65,715		59,938	5,777
64,142		48,802	15,340
25,890		29,733	-3,843
41,494		39,963	1,531
23,105		39,922	-16,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,935
			-5,396
			-9,335
			-12,109
			-1,764
			5,777
			15,340
			-3,843
			1,531
			-16,817

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.)
CAMPING WORLD HLDGS INC		2018-12-17	2019-08-08
CELGENE CORP 3.90%		2019-04-02	2019-04-22
COACH INC (25,000 SHARES)		2018-06-07	2019-04-25
EMERALD EXPOSITIONS		2018-12-03	2019-11-01
EXPEDIA GROUP INC		2019-10-16	2019-12-04
ISHARES RUSSELL 2000 (1,202 SHS)		2019-08-13	2019-11-01
ISHARES U.S BASIC (1,152 SHS)		2018-12-31	2019-05-29
KNOWLES CORP		2018-12-17	2019-05-01
LEGACY HOUSING CORP		2019-05-01	2019-11-01
LYNDALL INC		2019-09-05	2019-11-01

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)
48,627		81,404	-32,777
35,600		35,761	-161
24,220		24,058	134
15,064		18,766	-3,702
46,367		47,053	-686
147,530		139,030	8,500
99,587		95,936	3,651
3,216		2,337	879
11,840		9,029	2,811
5,273		5,704	

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	
			-32,777
			-161
			162
			-3,702
			-686
			8,500
			3,651
			879
			2,811
			-431

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.)
MEDNAX INC			2019-08-13
PERFORMANT FINL CORP (22,473 SHS)		2018-12-17	2019-10-11
SUNTRUST BKS INC		2018-09-06	2019-05-13
TIME WARNER INC		2018-09-18	2019-06-06
3M CO			2019-05-13
ACE INA HLDG		2017-05-05	2019-06-15
AIR LEASE CORP CL A		2017-05-05	2019-11-01
ALCON INC (46 SHS)		2017-10-18	2019-05-30
ALEXANDRIA REAL ESTATE		2017-05-05	2019-07-17
AMDOCS LTD			2019-10-16

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)
19,177		35,303	-16,126
22,012		36,442	-14,430
43,253		51,765	-8,512
33,324		33,324	
98,640		113,658	-15,018
25,000		25,000	
42,120		34,596	7,524
2,379		2,135	244
29,714		29,023	691
10,173		9,523	650

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	
			-16,126
			-14,430
			-8,512
			-15,018
			7,524
			244
			691
			650

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.)
AMERICAN HONDA		2017-05-05	2019-02-22
AMGEN INC SR NT		2017-05-05	2019-02-01
APTIV PLC			2019-10-16
ASSOCIATED BANC CORP		2017-05-05	2019-10-15
ASSURED GUARANTY LTD		2017-05-05	2019-11-01
AVERY DENNISON CORP		2017-05-05	2019-03-12
BOEING CO (569 SHS)		2017-05-05	2019-03-18
BOEING CO SR NT		2017-05-05	2019-03-15
BOSTON PPTYS LTD		2017-05-05	2019-09-18
BRIGHTSPHERE INVESTMENT		2017-08-17	2019-03-01

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)
32,000		32,000	
38,000		38,000	
20,991		17,440	3,551
30,000		30,000	
23,565		19,561	4,004
10,833		8,249	2,584
214,466		105,271	109,195
30,000		30,000	
8,312		8,274	38
44,291		42,426	1,865

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	
			3,551
			4,004
			2,584
			109,195
			38
			1,865

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.)
BUCKEYE PARTNERS L P (17,000 SHS)		2017-05-05	2019-05-13
BURLINGTON NORTHN		2017-05-05	2019-10-01
CANNAE HOLDINGS INC (4,357 SHS)		2017-05-05	2019-07-31
CATERPILLAR FINL		2017-05-05	2019-02-15
CELGENE CORP 3.875%		2017-05-05	2019-04-22
CIGNA CORP		2016-07-26	2019-01-18
CITIGROUP INC 2.50%		2017-05-05	2019-07-29
COCA-COLA CO			2019-03-12
COLGATE-PALMOLIVE CO		2017-10-18	2019-03-12
COLLECTORS UNIVERSE (7,098 SHS)			2019-10-17

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)
17,291		17,505	-214
20,000		20,000	
112,456		59,037	53,419
11,000		11,000	
30,786		30,848	-62
183		133	50
35,000		35,000	
63,702		60,511	3,191
13,203		14,897	-1,694
172,477		116,642	55,835

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	
			-214
			53,419
			-62
			50
			3,191
			-1,694
			55,835

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.)
DODGE & COX INTERNATIONAL		2017-05-05	2019-06-12
DOW CHEM CO 4.25%		2017-05-05	2019-06-19
DXC TECHNOLOGY CO			2019-10-16
ENERGY TRANSFER PRTNRS		2017-05-05	2019-04-15
ENSTAR GROUP LIMITED		2017-05-05	2019-10-17
EXXON MOBIL CORP			2019-05-29
FEDERAL HOM LN MTG (1,416.64 SHS)		2017-05-05	2019-12-31
FIDELITY NATL INFORMANTION		2016-07-26	2019-08-07
GARRETT MOTION INC			2019-10-16
GCI LIBERTY INC (1,008 SHS)		2017-11-13	2019-11-01

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)
228,800		247,115	-18,315
13,360		13,790	-430
10,618		25,863	-15,245
13,000		14,600	-1,600
6,352		6,288	64
67,819		77,345	-9,526
1,417		1,516	-99
95		48	47
317		460	-143
63,318		57,063	6,255

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	
			-18,315
			-430
			-15,245
			-1,600
			64
			-9,526
			-99
			47
			-143
			6,255

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.)
GENERAL ELECTRIC		2017-05-05	2019-08-07
GENTEX CORP (6,714 SHS)		2017-05-05	2019-08-09
GLOBAL PMTS INC		2017-04-25	2019-10-25
GNMA II PASSTHRU (3,427.78 SHS)		2017-04-25	2019-12-31
HARRIS CORP		2017-11-15	2019-12-16
HASBRO INC		2017-05-05	2019-03-12
HFF INC CL A			2019-07-03
HORACE MANN EDUCATORS		2017-05-05	2019-10-23
INTERNATIONAL BUSINESS MACHS		2017-05-05	2019-11-01
INVESCO OPPENHEIMER		2017-05-05	2019-06-12

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)
59,000		64,605	-5,605
179,589		134,683	44,906
149		62	87
3,428		3,732	-304
55,187		55,000	187
63,539		73,346	-9,807
21,773		9,180	12,593
28,688		28,024	664
38,000		44,075	-6,075
75,000		66,131	8,869

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	
			-5,605
			44,906
			87
			-304
			187
			-9,807
			12,593
			664
			-6,075
			8,869

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.)
ISTAR INC		2017-05-05	2019-01-07
ITT INC		2017-09-15	2019-07-01
KNOWLES CORP (5,305 SHS)		2017-05-05	2019-05-01
KONTOOR BRANDS INC (38.143 SHS)			2019-06-26
L3 TECHNOLOGIES INC		2017-05-05	2019-06-10
MASTERCRAFT BOAT HLDGS INC			2019-03-01
MEDNAX INC		2017-12-15	2019-08-13
MICROSOFT CORP		2017-05-05	2019-07-12
MIDWESTONE FINL GROUP (3,103 SHS)		2017-05-05	2019-11-01
MIDSTRAS GROUP INC		2017-05-05	2019-10-01

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)
44,104		59,345	-15,241
71,841		46,338	25,503
94,370		94,800	-430
1,077		1,068	9
46,749		45,350	1,399
34,315		23,594	10,721
39,708		93,704	-53,996
41,871		20,838	21,033
106,552		108,164	-1,612
19,607		27,577	-7,970

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	
			-15,241
			25,503
			-430
			9
			1,399
			10,721
			-53,996
			21,033
			-1,612
			-7,970

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.)
NCR CORP (1,395 SHS)		2017-11-13	2019-10-08
OCCIDENTAL PETE CORP		2017-05-05	2019-04-29
ONE BEACON US HLDG		2017-05-05	2019-10-08
PACKAGING CORP OF AMERICA		2017-02-13	2019-12-06
PAYPAL HLDGS INC		2018-11-07	2019-12-06
PREMIER INC CL A (1,613 SHS)		2017-05-05	2019-01-30
PROTECTIVE LIFE CORP		2017-05-05	2019-10-15
RADIAN GROUP INC (4,194 SHS)		2017-05-05	2019-05-01
RAYTHEON CO		2016-07-26	2019-12-06
RED HAT INC			2019-07-10

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)
40,797		43,094	-2,202
43,614		44,018	-404
27,177		25,911	1,266
13,804		11,593	2,211
6,581		5,572	1,009
63,203		54,600	8,603
20,000		22,418	-2,418
86,939		69,578	17,361
6,100		3,808	2,292
19,950		13,387	6,563

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	
			-2,297
			-404
			1,266
			2,211
			1,009
			8,603
			-2,418
			17,361
			2,292
			6,563

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.)
REGIONS FINL CORP		2017-05-05	2019-12-09
RESIDEO TECHNOLOGIES INC			2019-10-16
RYDER SYS MTN		2017-05-05	2019-02-26
SCHWAB INTERNATIONAL		2017-05-05	2019-06-12
SHELL INTERNATIONAL		2017-05-05	2019-09-22
SPECTRUM BRANDS HLDGS		2018-10-05	2019-11-01
STMICROELECTRONICS		2017-02-06	2019-05-28
SUNTRUST BKS INC			2019-05-13
TEAM INC (1,247 SHS)		2017-11-13	2019-11-01
TEMPER SEALY INTL INC (1,929 SHS)		2017-05-05	2019-11-01

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)
28,415		28,620	-205
819		1,207	-388
25,000		25,132	-132
237,000		235,302	1,698
46,000		48,636	-2,636
6,785		9,611	-2,826
21,664		20,317	1,347
196,437		183,353	13,084
21,491		16,709	4,782
141,165		91,570	49,595

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	
			-205
			-388
			-132
			1,698
			-2,636
			-2,826
			1,347
			13,084
			4,782
			49,595

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.)
TOTAL SYS SVCS INC		2017-04-25	2019-05-24
TRAVELERS COMPANIES INC		2017-05-05	2019-06-02
TRINITY INDS INC (1,288 SHS)		2017-10-16	2019-11-08
TRUIST FINL CORP		2018-06-12	2019-12-26
ULTIMATE SOFTWARE GROUP			2019-05-06
US TREASURY NOTE 1.375%		2017-05-05	2019-12-24
VERIZON COMMUNICATIONS		2017-05-05	2019-07-12
VMWARE INC CL A		2017-01-23	2019-05-28
WORLDPAY INC		2016-07-26	2019-08-01
AFLAC INC		2018-05-04	2019-03-28

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)
3,411,175		1,629,300	1,781,875
15,000		16,260	-1,260
27,522		31,416	-3,141
4		4	
32,487		20,812	11,675
9,993		9,958	35
28,753		23,532	5,221
52,856		19,249	33,607
3,586			3,586
2,429		2,210	219

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	
			1,781,875
			-1,260
			-3,894
			11,675
			35
			5,221
			33,607
			3,586
			219

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.)
ABBOTT LABORATORIES		2018-05-04	2019-03-28
AIR PRODUCTS & CHEMICALS		2018-06-22	2019-03-08
AB FDS		2018-06-22	2019-03-08
AMERICAN BEACON		2018-06-22	2019-03-13
AMERICAN TOWER CORP		2018-05-04	2019-03-26
AMERISOURCEBERGEN CORP		2018-05-04	2019-03-13
AMGEN INC		2018-05-04	2019-04-03
ANALOG DEVICES INC		2018-05-04	2019-03-20
AUTOMATIC DATA		2018-05-04	2019-03-08
BECTON DICKINSON CO		2018-06-22	2019-03-28

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)
5,202		4,474	728
1,800		1,600	200
33,026		34,110	-1,084
7,642		8,054	-412
4,473		3,434	1,039
2,477		2,734	-257
2,512		2,486	26
3,476		2,780	696
2,674		2,521	153
2,942		2,888	54

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	
			728
			200
			-1,084
			-412
			1,039
			-257
			26
			696
			153
			54

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.)
BLACK ROCK INC		2018-10-12	2019-03-13
BROADRIDGE FINANCIAL		2018-05-04	2019-03-13
BROWN AND BROWN INC		2018-05-04	2019-03-26
CATERPILLAR INC		2018-05-04	2019-03-20
CHEVRON CORPORATION		2018-05-04	2019-03-13
CISCO SYSTEMS INC		2018-05-04	2019-03-28
CLOROX COMPANY		2018-06-22	2019-03-08
COLGATE-PALMOLIVE CO		2018-05-04	2019-03-08
COMCAST CORP NEW CL		2018-05-04	2019-03-20
COMMERCE BANCSHARES		2018-05-04	2019-03-08

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)
1,300		1,227	73
2,683		3,007	-324
3,121		3,040	81
133		142	-9
124		125	-1
2,868		2,411	457
2,202		2,025	177
2,539		2,487	52
3,510		3,124	386
3,162		3,203	-41

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	
			73
			-324
			81
			-9
			-1
			457
			177
			52
			386
			-41

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.)
COSTCO WHSL CORP		2018-06-22	2019-03-08
DISNEY WALT COMPANY		2018-05-04	2019-03-20
EATON VANCE CORP		2018-05-04	2019-03-08
EVERSOURCE ENERGY		2018-06-22	2019-03-08
EXXON MOBIL CORP		2018-05-04	2019-03-26
FACTSET RESEARCH SYSTEMS		2018-06-22	2019-03-08
FIDELITY ADVISOR HEALTH		2018-10-25	2019-03-11
FIDELITY ADVISOR TOTAL		2018-06-22	2019-03-11
FIRST TR ETF IV		2018-06-22	2019-03-11
GENL DYNAMICS CORP		2018-06-22	2019-03-20

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)
3,371		3,388	-17
2,844		2,931	-87
1,704		2,171	-467
3,044		2,709	335
81		76	5
1,146		1,088	58
5,346		5,457	-111
16,411		16,214	197
15,934		15,865	69
2,022		2,230	-208

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	
			-17
			-87
			-467
			335
			5
			58
			-111
			197
			69
			-208

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.)
GENERAL MILLS INC		2018-04-09	2019-03-20
GLOBAL X		2018-05-04	2019-03-11
GRAINGER W W INC		2018-06-22	2019-03-13
HARRIS CORP DEL		2018-05-04	2019-03-20
HENNESSY FD TR		2018-05-04	2019-03-11
JACK HENRY & ASSOC INC		2018-06-22	2019-03-20
HONEYWELL INTERNATIONAL		2018-06-22	2019-03-13
ILLINOIS TOOL WORKS INC		2018-05-04	2019-03-13
INTERNATIONAL BUSINESS		2018-05-04	2019-03-28
INVESCO ACTIVELY		2018-05-04	2019-03-28

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)
12,085		11,260	825
530		597	-67
1,194		1,185	9
2,738		2,621	117
31,503		34,892	-3,389
3,245		3,483	-238
1,860		1,769	91
2,175		1,990	185
139		142	-3
1,206		1,205	1

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	
			825
			-67
			9
			117
			-3,389
			-238
			91
			185
			-3
			1

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.)
INVESCO TR II		2018-05-04	2019-03-11
ISHARES CORE US AGG		2018-05-04	2019-03-11
ISHARES RUSSELL 2000		2018-06-22	2019-03-11
ISHARES MBS		2018-06-22	2019-03-08
ISHARES CORE MSCI		2018-05-04	2019-03-11
ISHARES IBONDS DEC 2019		2018-05-04	2019-03-11
ISHARES IBONDS DEC 2022		2018-05-04	2019-03-11
JANUS INVT FD		2018-06-22	2019-03-11
JOHNSON & JOHNSON		2018-05-04	2019-03-28
KELLOGG COMPANY		2018-05-04	2019-03-11

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)
391		388	3
430		423	7
3,536		3,721	-185
7,890		7,732	158
659		730	-71
1,192		1,187	5
1,209		1,191	18
17,083		17,610	-527
2,638		2,586	52
54		59	-5

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
			-185
			158
			-71
			5
			18
			-527
			52
			-5

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.)
LOWES COMPANIES INC		2018-05-04	2019-03-20
MC CORMICK & CO INC		2018-05-22	2019-03-11
MCDONALDS CORP		2018-05-04	2019-03-28
MICROSOFT CORP		2018-05-04	2019-04-03
MONDELEZ INTL INC		2018-09-18	2019-03-11
NEXTERA ENERGY INC		2018-06-22	2019-03-11
NIKE INC CLASS B		2018-05-04	2019-03-28
NORFOLK SOUTHERN CORP		2018-05-04	2019-03-11
NOVARTIS AG		2018-05-04	2019-03-28
P P G INDUSTRIES INC		2018-06-22	2019-03-11

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)
2,075		1,979	96
2,775		2,673	102
3,201		2,913	288
3,247		2,870	377
5,830		5,302	528
2,839		2,559	280
2,767		2,472	295
2,341		2,144	197
191		153	38
2,770		2,581	189

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	
			96
			102
			288
			377
			528
			280
			295
			197
			38
			189

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.)
PAYCHEX INC		2018-05-04	2019-03-11
PHILLIPS 66		2018-05-04	2019-04-03
PIMCO 0-5 YEAR HIGH		2018-06-22	2019-03-20
POLARIS IND INC		2018-05-04	2019-03-28
T ROWE PRICE GROUP INC		2018-06-22	2019-03-20
PRINCIPAL FUNDS INC		2018-06-22	2019-03-28
PROCTER & GAMBLE		2018-05-04	2019-03-28
RMB MENDON FINL		2018-05-04	2019-03-20
RMB FUNDS		2018-06-22	2019-03-28
REALTY INCOME CORP		2018-05-04	2019-03-13

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)
2,544		2,228	316
2,685		3,004	-319
7,579		7,593	-14
1,702		1,918	-216
2,218		2,263	-45
13,627		13,613	14
103		72	31
648		799	-151
19,434		22,458	-3,024
3,067		2,451	616

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	
			316
			-319
			-14
			-216
			-45
			14
			31
			-151
			-3,024
			616

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.)
SCHLUMBERGER LTD		2018-05-04	2019-03-20
STARBUCKS CORP		2018-06-22	2019-03-28
STRYKER CORP		2018-05-04	2019-03-28
SYSCO CORPORATION		2018-06-22	2019-03-28
TJX COS INC		2018-05-04	2019-04-03
TEXAS INSTRUMENTS INC		2018-06-22	2019-03-20
3M CO		2018-06-22	2019-03-28
UNITED PARCEL SERVICE-B		2018-05-04	2019-03-13
UNITED TECHNOLOGIES CORP		2018-05-04	2019-03-13
UNITEDHEALTH GROUP		2018-06-22	2019-03-13

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)
89		135	-46
3,156		2,459	697
195		165	30
2,385		2,497	-112
3,264		3,180	84
2,085		1,897	188
1,662		1,550	112
2,216		2,242	-26
2,275		2,302	-27
1,260		1,314	-54

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	
			-46
			697
			30
			-112
			84
			188
			112
			-26
			-27
			-54

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.)
V F CORPORATION		2018-06-22	2019-03-13
VERIZON COMMUNICATIONS		2018-06-22	2019-03-13
WEC ENERGY GROUP INC		2018-06-22	2019-03-13
WALMART INC		2018-05-04	2019-03-13
XCEL ENERGY INC		2018-06-22	2019-03-13
ACCENTURE OLC IRELAND		2018-05-04	2019-03-08
LINDE PLC		2018-06-22	2019-03-11
CHUBB LTD		2018-06-22	2019-03-13
FIDELITY INVESTMENTS		2018-09-27	2019-05-31
GOLDMAN SACHS FINL		2018-06-01	2019-05-06

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)
3,321		3,258	63
2,307		2,169	138
4,043		3,535	508
2,675		2,588	87
3,680		3,125	555
2,896		2,871	25
1,195		1,144	51
2,291		2,173	118
155,000		155,000	
203,839		203,839	

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	
			63
			138
			508
			87
			555
			25
			51
			118

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.)
AFLAC INC		2017-12-28	2019-03-28
AT & T INC		2017-07-13	2019-10-09
ABBOTT LABORATORIES		2017-12-28	2019-03-28
AIR PRODUCTS & CHEMICALS		2017-12-28	2019-03-08
AMERICAN TOWER CORP		2017-12-28	2019-03-26
AMERISOURCEBERGEN CORP		2017-12-28	2019-03-13
AMGEN INC		2017-12-28	2019-04-03
ANALOG DEVICES INC		2017-12-28	2019-03-20
AUTOMATIC DATA		2017-12-28	2019-03-08
BECTON DICKINSON & CO		2017-12-28	2019-03-28

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)
4,659		4,071	588
18,515		17,978	537
5,990		4,391	1,599
1,800		1,628	172
5,445		3,884	1,561
3,676		4,304	-628
4,637		4,267	370
5,214		4,274	940
5,347		4,173	1,174
4,413		3,966	447

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	
			588
			537
			1,599
			172
			1,561
			-628
			370
			940
			1,174
			447

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.)
BLACKROCK INC		2017-12-28	2019-03-13
BROADRIDGE FINANCIAL		2017-12-28	2019-03-13
BROWN AND BROWN INC		2017-12-28	2019-03-26
CATERPILLAR INC		2017-12-26	2019-03-20
CHEVRON CORPORATION		2017-12-28	2019-03-13
CISCO SYSTEMS INC		2017-12-28	2019-03-28
CLOROX COMPANY		2017-12-28	2019-03-08
COLGATE-PALMOLIVE CO		2017-12-28	2019-03-08
COMCAST CORP NEW CL A		2017-12-28	2019-03-20
COMMERCE BANCSHARES INC		2017-12-28	2019-03-08

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)
2,600		3,202	-602
4,747		4,235	512
4,667		4,128	539
3,196		3,797	-601
2,737		2,711	26
5,841		4,345	1,496
2,202		1,981	221
1,953		2,215	-262
3,628		3,690	-62
4,680		4,207	473

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	
			-602
			512
			539
			-601
			26
			1,496
			221
			-262
			-62
			473

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.)
DISNEY WALT COMPANY		2017-12-28	2019-03-20
EATON VANCE CORP NON VTG		2017-12-28	2019-03-08
EXXON MOBIL CORP		2017-12-28	2019-03-27
GENL DYNAMICS CORP		2017-12-28	2019-03-20
GLOBAL X		2017-12-28	2019-03-11
HARRIS CORP DEL		2017-12-28	2019-03-20
HENNESSY FDS TR		2017-03-27	2019-03-11
ILLINOIS TOOL WORKS INC		2017-12-28	2019-03-11
INTERNATIONAL BUSINESS		2017-12-28	2019-03-28
INVESCO ACTIVELY		2017-12-28	2019-03-28

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)
3,609		3,533	76
2,971		4,235	-1,264
2,829		2,889	-60
2,864		3,519	-655
10,618		12,411	-1,793
4,670		4,225	445
23,306		26,750	-3,444
3,190		3,641	-451
3,622		4,053	-431
25,232		25,181	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			-1,264
			-60
			-655
			-1,793
			445
			-3,444
			-451
			-431
			51

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.)
INVESCO TR II		2017-12-28	2019-03-11
ISHARES CORE US		2017-12-28	2019-03-11
ISHARES CORE MSCI		2017-12-28	2019-03-11
ISHARES IBONDS DEC 2019		2017-12-28	2019-03-11
ISHARES IBONDS DEC 2022		2017-12-28	2019-03-11
JOHNSON & JOHNSON		2017-12-28	2019-03-28
KELLOGG COMPANY		2017-12-28	2019-03-11
LOWES COMPANIES INC		2017-12-28	2019-03-20
MCDONALDS CORP		2017-12-28	2019-03-28
MICROSOFT CORP		2017-12-28	2019-04-03

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)
8,230		8,346	-116
9,667		9,761	-94
14,561		16,166	-1,605
24,997		25,008	-11
24,870		25,026	-156
4,305		4,302	3
1,400		1,746	-346
3,942		3,654	288
3,955		3,549	406
5,773		4,193	1,580

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	
			-116
			-94
			-1,605
			-11
			-156
			3
			-346
			288
			406
			1,580

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.)
NATIONAL GRID PLC		2018-01-17	2019-03-11
NIKE INC CLASS B		2017-12-28	2019-03-28
NORFOLK SOUTHERN CORP		2018-02-09	2019-03-11
NOVARTIS AG		2017-12-28	2019-03-28
P P G INDUSTRIES INC		2017-12-28	2019-03-11
PAYCHEX INC		2017-12-28	2019-03-11
PHILLIPS 66		2017-12-28	2019-04-03
POLARIS INDS INC		2017-12-28	2019-03-28
PROCTER & GAMBLE CO		2017-12-28	2019-03-28
RMB MENDON FINL		2016-12-20	2019-03-20

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)
14,379		14,589	-210
4,780		3,621	1,159
4,681		3,744	937
4,869		4,318	551
1,662		1,721	-59
4,934		4,280	654
2,589		2,697	-108
2,467		3,530	-1,063
2,481		2,107	374
32,029		39,199	-7,170

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	
			-210
			1,159
			937
			551
			-59
			654
			-108
			-1,063
			374
			-7,170

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.)
RMB FUNDS		2017-03-27	2019-03-28
REALTY INCOME CORP		2017-12-28	2019-03-13
SCHLUMBERGER LTD		2017-12-28	2019-03-20
STRYKER CORP		2017-12-28	2019-03-28
TJX COS INC		2017-12-28	2019-04-03
UNITED PARCEL SERVICE B		2017-12-28	2019-03-13
UNITED TECHNOLOGIES CORP		2017-12-28	2019-03-13
WALMART INC		2017-12-28	2019-03-13
ACCENTURE PLC IRELAND		2017-12-28	2019-03-08
LINDE PLC		2017-12-28	2019-03-11

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)
9,353		10,699	-1,346
5,493		4,037	1,456
1,774		2,805	-1,031
5,256		4,191	1,065
5,029		3,565	1,464
3,546		3,837	-291
3,539		3,625	-86
2,080		2,096	-16
4,344		4,176	168
1,877		1,798	79

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	
			-1,346
			1,456
			-1,031
			1,065
			1,464
			-291
			-86
			-16
			168
			79

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.)
GOLDMAN SACHS FINL		2017-03-27	2019-05-06
CELGENE CORP		2018-08-24	2019-01-22
COCA COLA COM		2018-09-24	2019-08-08
GRUBHUB		2018-12-13	2019-10-30
L3HARRIS TECHNOLOGIES INC		2018-08-24	2019-07-10
IHS MARKIT LTD SHS		2018-12-03	2019-08-26
NVIDA		2018-12-12	2019-08-26
OCCIDENTAL PETE CORP CAL		2019-08-12	2019-08-13
QUALCOMM INC		2018-05-24	2019-04-12
RED HAT INC		2018-08-24	2019-04-12

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)
20,161		20,161	
34,965		35,607	-642
4,544		3,889	655
15,305		30,658	-15,353
38		32	6
6,512		5,571	941
3,977		3,597	380
34		35	-1
1,078		1,117	-39
14,602		11,320	3,282

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	
			-642
			655
			-15,353
			6
			941
			380
			-1
			-39
			3,282

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.)
REGENERON PHARMACTCLS		2018-08-24	2019-03-13
SCHLUMBERGET LTD		2018-08-24	2019-05-13
YUM CHINA HOLDINGS INC		2018-08-24	2019-04-30
AKAMAI TECHNOLOGIES INC		2016-07-26	2019-08-26
ANHEUSER-BUSCH INBEV		2016-07-26	2019-08-26
ALPHABET INC SHS CL C		2016-07-26	2019-08-26
ALPHABET INC SHS CL A		2016-07-26	2019-08-26
AMER EXPRESS COMPANY		2016-07-26	2019-08-26
ANADARKO PETE CORP		2016-07-26	2019-08-09
BLACKROCK INC		2016-07-26	2019-04-29

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)
16,887		15,404	1,483
5,045		8,621	-3,576
12,982		9,799	3,183
30,952		22,431	8,521
10,514		14,104	-3,590
1,157		738	419
1,162		756	406
4,742		2,571	2,171
102,852		71,753	31,099
13,154		10,462	2,692

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	
			1,483
			-3,576
			3,183
			8,521
			-3,590
			419
			406
			2,171
			31,099
			2,692

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.)
COMCAST CORP NEW		2016-07-26	2019-08-26
CERENE INC		2016-07-26	2019-10-10
COSTCO WHOLESALE CRP		2017-10-06	2019-08-26
CATERPILLAR INC		2018-02-23	2019-09-10
CELGENE CORP		2016-07-26	2019-01-22
CHIPOLTE MEXICAN GRILL		2017-08-22	2019-10-22
COCA COLA COM		2016-09-08	2019-08-08
ECOLAB INC		2016-07-26	2019-09-16
EQUINIX INC		2018-02-14	2019-08-26
FACEBOOK INC		2016-07-26	2019-08-26

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)
26,680		20,988	5,692
12		14	-2
11,030		6,298	4,732
36,839		45,729	-7,283
27,019		36,002	-8,983
53,509		22,330	31,179
11,601		9,423	2,178
20,358		12,692	7,666
14,851		11,709	3,142
2,871		1,942	929

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	
			5,692
			-2
			4,732
			-8,890
			-8,983
			31,179
			2,178
			7,666
			3,142
			929

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.)
HONEYWELL INTL INC		2017-03-08	2019-08-26
JOHNSON & JOHNSON		2016-07-26	2019-12-03
LINDE PLC		2018-02-05	2019-08-26
LIBERTY BROADBAND CORP		2017-05-03	2019-08-26
MEDTRONIC PLC		2016-07-26	2019-08-26
MC CORMICK NON VTG		2017-10-04	2019-08-26
MICROSOFT CORP		2016-07-26	2019-08-26
NUANCE COMMUNICATIONS		2016-07-26	2019-08-26
ORACLE CORP		2017-12-11	2019-08-26
PAYPAL HOLDINGS INC		2017-05-03	2019-07-08

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)
3,315		2,555	760
2,462		2,253	209
3,151		2,779	372
99		84	15
2,772		2,274	498
14,458		9,748	4,710
27,859		11,892	15,967
1,863		1,739	124
3,389		3,267	122
3,967		1,660	2,307

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	
			760
			209
			372
			15
			498
			4,710
			15,967
			124
			122
			2,307

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.)
QUALCOMM INC		2018-05-24	2019-11-11
RED HAT INC		2016-07-26	2019-04-12
REGENRON PHARMCTCLS		2016-07-26	2019-02-06
SCHLUMBERGER LTD		2016-07-26	2019-05-13
WEATHERFORD INTL		2016-07-26	2019-05-16
TE CONNECTIVITY LTD		2016-07-26	2019-08-26
TWITTER INC		2016-07-26	2019-08-26
JOHNSON CONTROLS INTER		2016-07-26	2019-08-26
THERMO FISHER SCIENTIFIC		2016-07-26	2019-12-03
UNITEDHEALTH GROUP INC		2016-07-26	2019-11-21

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)
13,877		9,346	4,531
26,600		11,443	15,157
30,121		27,793	2,328
28,132		56,006	-27,874
833		66,438	-65,605
3,600		2,456	1,144
22,438		8,646	13,792
8,045		9,234	-1,189
1,248		632	616
6,888		3,540	3,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,531
			15,157
			2,328
			-27,874
			-65,605
			1,144
			13,792
			-1,189
			616
			3,348

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.)
VISA INC CL A		2016-07-26	2019-08-26
ZOETIS INC		2016-07-26	2019-08-26
YUM CHINA HOLDINGS INC		2016-07-26	2019-04-30
BIOGEN INC		2016-07-26	2019-08-26
COCA COLA COM		2016-07-26	2019-08-08
DISNEY (WALT) CO		2016-07-26	2019-08-26
GCI LIBERTY INC		2016-07-26	2019-08-26
L3HARRIS TECHNOLOGIES INC		2016-07-26	2019-08-26
HOME DEPOT INC		2016-07-26	2019-08-26
IONIS PHARMACEUTICALS		2016-07-26	2019-08-26

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)
5,292		2,355	2,937
17,279		6,932	10,347
43,669		28,037	15,632
12,730		14,821	-2,091
11,280		9,545	1,735
9,782		7,061	2,721
1,562		997	565
23,468		12,731	10,737
8,957		5,608	3,349
5,280		2,181	3,099

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	
			2,937
			10,347
			15,632
			-2,091
			1,735
			2,721
			565
			10,737
			3,349
			3,099

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.)
JOHNSON & JOHNSON		2016-07-26	2019-12-03
LIBERTY BROADBAND CORP CL C		2016-07-26	2019-08-26
LIBERTY BROADBAND CORP CL A		2016-07-26	2019-08-26
PAYPAL HOLDINGS INC		2016-07-26	2019-07-08
SEAGATE TECH PLC		2016-07-26	2019-08-26
TEXAS INSTRUMENTS		2016-07-26	2019-10-04
THERMO FISHER SCIENTIFIC		2016-07-26	2019-12-03
UNITEDHEALTH GROUP INC		2016-07-26	2019-11-21
VISA INC CL A		2016-07-26	2019-08-26
VERTEX PHARMCTLS INC		2016-07-26	2019-08-26

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)
10,395		9,511	884
1,207		752	455
1,383		874	509
53,768		17,564	36,204
2,717		1,809	908
12,128		6,840	5,288
13,413		6,796	6,617
78,251		40,210	38,041
13,936		6,201	7,735
5,786		3,031	2,755

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	
			884
			455
			509
			36,204
			908
			5,288
			6,617
			38,041
			7,735
			2,755

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.)
BLACKROCK EQ DIVIDEND		2011-12-09	2019-08-26
BLACKROCK EQTY DIVIDEND		2017-05-16	2019-08-26
E & M PARTNERSHIP			
SUNSET PRESERVATION GROUP PARTNERSHIP			

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)
35,736		32,116	3,620
1			1
300,572			300,572
		14,290	-14,290

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	
			3,620
			1
			300,572
			-14,290

Form 990PF Part XV Line 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*				
YWCA246 CHURCH STREET SUMTER, SC 29150	PUBLIC CHARITY	PC	SPECIAL PROJECT	30,000
SUMTER COUNTY MUSEUM P O BOX 1456 SUMTER, SC 29151		PC	OPERATIONS	150,000
UNITED MINISTRIESP O BOX 1017 SUMTER, SC 29151		PC	HOMELESS HOUSING	100,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
SUMTER GALLERY OF ART 200 HASEL STREET SUMTER, SC 29150		PC	SPECIAL PROJECT	32,500
USC-SUMTER1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208		PC	MATCHING SCHOLORSHIPS	100,000
MIDLANDS FATHERHOOD COALITION 687 N GUIGNARD DRIVE SUMTER, SC 29150		PC	SPECIAL PROJECT	2,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
TRACY'S CAMP531-D OXFORD STREET SUMTER, SC 29150		PC	SPECIAL PROJECT	20,000
SUMTER EDUCATION FOUNDATION PO BOX 2039 SUMTER, SC 29150		PC	SPECIAL PROJECT	50,000
AMERICAN RED CROSS 200 MILLER ROAD SUMTER, SC 29150		PC	SPECIAL PROJECT	60,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
YOUNG LIFEPO BOX 1141 SUMTER, SC 29151		PC	SPECIAL PROJECT	30,000
DAVIDSON COLLEGE 405 N MAIN STREET DAVIDSON, NC 28035		PC	OPERATIONS	2,500
SUMTER COUNTY MUSEUM FOUNDATION 122 N WASHINGTON ST SUMTER, SC 29150		PC	SPECIAL PROJECT	500,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
SOUTH CAROLINA POLICY COUNCIL 1323 PENDLETON STREET COLUMBIA, SC 29201		PC	OPERATIONS	250
CITY OF SUMTER HOUSING & ECONOMIC DEVELOPMENT CORP PO BOX 1449 SUMTER, SC 29151		PC	PALMETTO TENNIS CENTER	750,000
CITY OF SUMTER HOUSING & ECONOMIC DEVELOPMENT CORP PO BOX 1449 SUMTER, SC 29151		PC	DILLON PARK	250,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
CITY OF SUMTER HOUSING & ECONOMIC DEVELOPMENT CORP PO BOX 1449 SUMTER, SC 29151		PC	LAW ENFORCEMENT HOUSING INCENTIVE PROGRAM	100,000
CITY OF SUMTER HOUSING & ECONOMIC DEVELOPMENT CORP PO BOX 1449 SUMTER, SC 29151		PC	SWAN LAKE/IRIS GARDENS	475,000
MORRIS COLLEGE 100 WEST COLLEGE STREET SUMTER, SC 291503599		PC	SCHOLARSHIP FUNDS	100,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
THE LINK10 EAST LIBERTY STREET SUMTER, SC 29150		PC	EMERGING LEADERS PROGRAM	25,000
SAVING SUMTER'S STRAYS 1070 FOXRIDGE CT SUMTER, SC 29150		PC	SPECIAL PROJECT	100,000
MUSC-MOBILE CANCER CENTER 18 BEE STREET MSC 450 CHARLESTON, SC 294254500		PC	MOBILE HEALTH UNIT FUND	50,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
COVENANT PLACE FOUNDATION 2825 CARTER ROAD SUMTER, SC 29150		PC	SPECIAL PROJECT	150,000
JUNIOR ACHIEVEMENT 2711 MIDDLEBURG DRIVE COLUMBIA, SC 29204		PC	SPECIAL PROJECT	30,000
SUMTER LITTLE THEATRE14 MOOD AVE SUMTER, SC 29150		PC	CURTIANS & LIGHTING	25,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
PEE DEE AREA COUNCIL 702 S COIT STREET FLORENCE, SC 29501		PC	SPECIAL PROJECT	500
USC-SUMTER1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208			NURSING PROGRAM	300,000
WILSON HALL520 WILSON HALL ROAD SUMTER, SC 29150			OPERATIONS	250,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
CENTRAL CAROLINA COMMUNITY FOUNDATION 2142 BOYCE ST SUITE 401 COLUMBIA, SC 29201			SPECIAL PROJECT	25,000
THOMAS SUMTER ACADEMY 5265 CAMDEN HIGHWAY REMBERT, SC 29128			SPECIAL PROJECT	160,000
SUMTER YMCA10 MILLER ROAD SUMTER, SC 29150			SPECIAL PROJECT	10,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
SUMTER DEVELOPMENTAL DISABILITIES FOUNDATION PO BOX 3759 SUMTER, SC 29151			SPECIAL PROJECT	100,000
FRIENDS OF THE SUMTER COUNTY LIBRARY PO BOX 3093 SUMTER, SC 29151			BOOK MOBILE	80,000
THE SALVATION ARMYPO BOX 2229 SUMTER, SC 29151			BOYS & GIRLS CLUB OF SUMTER	28,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
PEE DEE COALITIONPO BOX 1351 FLORENCE, SC 29503			SPECIAL PROJECT	125,000
FIRESIDE FUNDPO BOX 1677 SUMTER, SC 29151			SPECIAL PROJECT	10,000
INSPIRE FESTIVAL2 W HAMPTON AVE SUMTER, SC 29150			MATCHING	20,000
Total . . . . ▶ **3a**				4,290,750

Form 990PF Part XV Line 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*				
SUMTER CHRISTIAN CHARITIES 110 S PURDY ST SUMTER, SC 29151			SPECIAL PROJECT	45,000
USC-SUMTER BASEBALL 200 MILLER ROAD SUMTER, SC 29150			SPECIAL PROJECT	5,000
Total . . . . ▶ **3a**				4,290,750

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TY 2019 Accounting Fees Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA FEES	100,000	100,000	100,000	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

TY 2019 Investments Corporate Stock Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STIFEL	1,558,414	1,908,039
SYNOVUS TRUST COMPANY	53,983,585	80,493,232
MERRILL LYNCH - 34116	229,577	203,708
MERRILL LYNCH - 12109	6,644,957	8,012,785
WELLS FARGO	1,694,358	1,816,612

TY 2019 Other Assets Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
E & M PARTNERSHIP	1,218,755	1,668,056	1,889,449
CLOSELY HELD SECURITIES	2,884,683	2,884,683	3,201,259

TY 2019 Other Expenses Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY-WF	12,396	12,396	12,396	
INVESTMENT ADVISORY-ML	70,673	70,673	70,673	
INVESTMENT ADVISORY-SYNOVUS	54,093	54,093	54,093	
STERLING	144,321	144,321	144,321	
E & M PARTNERSHIP	15,823	15,823	15,823	
INVESTMENT ANALYSIS	26,483	26,483	26,483	
DUES	850	850	850	
SAFE DEPOSIT BOX	110	110	110	
WIRE CHARGES	162	162	162	
UTILITIES	1,180	1,180	1,180	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,852	2,852	2,852	
SYNOVUS CUSTODIAL ACCOUNT FEES	8,000	8,000	8,000	
INVESTMENT ADVISORY - STIFEL	14,067	14,067	14,067	

TY 2019 Other Income Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E & M PARTNERSHIP	761	761	761
SUNSET PRESERVATION GROUP PARTNERSHIP	-186	-186	-186

TY 2019 Other Increases Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Description	Amount
BOOK INCOME NOT ON SCHEDULE K-1	83,867
NET INCOME NOT DISTRIBUTED	11,559
OTHER	177

TY 2019 Other Professional Fees Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	3,000	3,000	3,000	

TY 2019 Taxes Schedule

Name: THE WILLIAMS BRICE EDWARDS CHARITABLE TRUST

EIN: 57-6105891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	32,761	32,761	32,761	
FOREIGN TAX	8,473	8,473	8,473	