Form **990-PF** / Department of the Treasury Internal Revenue Service EXTENDED TO NOVEMBER 16, 2020 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.

For	cale	ndar year 2019 or tax year be	ginning		, and ending		
Na	ıme o	f foundation				A Employer identification	number
_(C.M	. HERNDON FOU	NDATION			58-2018112	
Nu	mber a	and street (or P O box number if ma	all is not delivered to street	address)	Room/suite	B Telephone number	
		6 BARBEE ROAD				919-572-23	71
		town, state or province, countr		ostal code		C If exemption application is p	ending, check here
			3-8538				
G	Cneci		itial return nal return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	i, check here
		== :	ldress change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test,
Н	Checl			empt private foundation	DЧ	1	
	_	ection 4947(a)(1) nonexempt of		Other taxable private founda		E If private foundation state under section 507(b)(1)	
I F		arket value of all assets at end			X Accrual	F If the foundation is in a	• ••
(1	rom I	Part II, col. (c), line 16)		her (specify)		under section 507(b)(1)	
	<u></u> \$	4,498,		nn (d), must be on cash basi	s.)		
P	art l	The total of amounts in columns necessarily equal the amounts in	(b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, e	•			N/A	
ĺ	3	Check X If the foundation is n Interest on savings and temporary cash investments	•				
	4	Dividends and interest from s	securities	166,974.	166,974.		STATEMENT 1
	5a	Gross rents					
	b	Net rental income or (loss)		F4 630			
e	6a	Net gain or (loss) from sale of asse Gross sales price for all		54,638.	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Revenue	7	assets on line 6a Capital gain net income (from Part	353,681.		54 638	Internal Revenue Se	n in a
Be	8	Net short-term capital gain	10, 1110 2)			Received US Bank	
	9	Income modifications				728	
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold				SEP 08 202	J
	C	Gross profit or (loss)			· · · · · · · · · · · · · · · · · · ·	Kansas City, MC	<u>)</u>
	11			001 610	001 610		
-	12			221,612. 59,500.	221,612. 29,750.		29,750.
	13	Compensation of officers, director Other employee salaries and	•	39,300.	23,730.		29,130.
	15	Pension plans, employee ber	•				
Ses	1 40-	Legal fees	STMT 2	640.	640.		0.
Expense	Ь	Accounting fees	STMT 3	200.	100.		100.
Ä	C	Other professional fees		ļ			
and Administrative	17	Interest	amam 4	0 400	C 21C		2 276
stra	18	Taxes	STMT 4	8,492.	6,216.		2,276.
	19 20	Depreciation and depletion Occupancy		 			
i b	21	Travel, conferences, and mee	etinas				
þ	22	Printing and publications	,go				
		Other expenses	STMT 5	494.	494.		0.
atir	24	Total operating and adminis	strative				
Operating		expenses Add lines 13 thro	-	69,326.	<u>37,200.</u>		32,126.
ָ נְ	20	Contributions, gifts, grants p		180,000.			180,000.
Ź	26	Total expenses and disburse	ements.	240 226	27 200		212 124
Z-	27	Add lines 24 and 25 Subtract line 26 from line 12:	 	249,326.	37,200.		212,126.
SCANNE	1	Excess of revenue over expenses		-27,714.	•		
40	Ι.	Net investment income (if ne			184,412.		
_	1	Adjusted net income (if negat				N/A	

58-2018112 Page 2

1 Cash - non-interest-bearing	Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	End of year			
2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable ■ Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable Less: allowance for doubtful accounts ► 7 Other nets and biass receivable 10 Investments - Corporate stock 11 Investments - Corporate stock 11 Investments - Corporate bonds 12 Investments - corporate bonds 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Other assets (describe ► 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 The receivable and accrued expenses 21 Mortgages and other notes payable 22 Other labilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	- alt	til Balance Sneets column should be for end-of-year amounts only	(a) Book Value		(c) Fair Market Value			
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 7 Other solets and least screenable Less: allowance for doubtful accounts ▶ 2 ,800 . 3	1	Cash - non-interest-bearing		8,105.	8,105.			
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 7 Other notes and least scenable Less: allowance for doubtful accounts ▶ 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10a Investments - Usand state government obligations STMT 6 b Investments - Corporate stock STMT 7 2,760,468. 2,955,558. 3,448.7 c investments - corporate stock STMT 8 664,279. 590,578. 706,8 11 investments - doubtful, and equipment basis Less accombilité deprecable 12 investments - other 14 Land, buildings, and equipment: basis ▶ 5,250. Less accombilité deprecable 15 Other assets (describe ▶ 16 Total assets (do be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Deferred revenue 10 Charles from officers, directors, fusitious, and other disqualified persons 10 Deferred fevenue 11 Total liabilities (describe ▶ 12 Total liabilities (describe ▶ 13 Total liabilities (describe ▶ 14 Sand States (to be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 10 Deferred fevenue 10 Deferred fevenue 11 Deferred fevenue 12 Deferred fevenue 13 Deferred fevenue 14 Deferred fevenue 15 Total liabilities (describe ▶ 16 Total accounts payable and accrued expenses 17 Deferred fevenue 18 Deferred fevenue 19 Deferred fevenue 10 Deferred fevenue 10 Deferred fevenue 11 Deferred fevenue 12 Deferred fevenue 13 Deferred fevenue 14 Deferred fevenue 15 Deferred fevenue 16 Deferred fevenue 17 Deferred fevenue 18 Deferred fevenue 18 Deferred fevenue 19 Deferred fevenue 20 Deferred fevenue 21 Deferred fevenue 22 Deferred fevenue 23 Deferred fevenue 24 Deferred fevenue 25 Deferred fevenue 26 Deferred f	2	Savings and temporary cash investments	72,470.	46,673.	46,673.			
4 Pledges receivable ► Less: allowance for doubtful accounts ► 6 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and fease receivable Less: allowance for doubtful accounts ► 2,800. Less: allowance for doubtful accounts ► 0. 0. 0. 2,800. 2,6 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 6 b investments - corporate stock STMT 7 c investments - corporate bonds STMT 8 11 Investments - corporate bonds STMT 8 11 Investments - corporate bonds STMT 8 11 Investments - mortgage boans 13 Investments - mortgage boans 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (fo be completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Uchars from offices, directors, trustees, and other disqualified persons 19 Total liabilities (add lines 17 through 22) 20 Total liabilities (describe ► 21 Total liabilities (describe ► 22 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Accounts payable and corporate solutions that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	3	Accounts receivable >						
4 Pledges receivable ► Less: allowance for doubtful accounts ► 6 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and fease receivable Less: allowance for doubtful accounts ► 2,800. Less: allowance for doubtful accounts ► 0. 0. 0. 2,800. 2,6 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 6 b investments - corporate stock STMT 7 c investments - corporate bonds STMT 8 11 Investments - corporate bonds STMT 8 11 Investments - corporate bonds STMT 8 11 Investments - mortgage boans 13 Investments - mortgage boans 13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (fo be completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Uchars from offices, directors, trustees, and other disqualified persons 19 Total liabilities (add lines 17 through 22) 20 Total liabilities (describe ► 21 Total liabilities (describe ► 22 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Accounts payable and corporate solutions that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		Less: allowance for doubtful accounts						
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9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 6 b Investments - corporate stock STMT 7 c Investments - corporate bonds STMT 8 11 Investments - corporate bonds STMT 8 12 Investments - corporate bonds STMT 8 13 Investments - and, buildings, and equipment basis less accumulated depreceibon loses accumulated depre		Less: allowance for doubtful accounts ▶	0.	2,800.	2,800.			
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b Investments - corporate stock	SS	Prepaid expenses and deferred charges	2,800.		357.			
b Investments - corporate stock c Investments - corporate bonds STMT 8 11 Investments - Land, buildings, and equipment basis Less accumulated deprecation 12 Investments - other 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated deprecation 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i) 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 22 Other liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	< 10a	a Investments - U.S. and state government obligations STMT 6			227,807.			
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13 Investments - other 14 Land, buildings, and equipment: basis 5,250. Less accumulated depreciation 5,250. 5,2		Less accumulated depreciation						
14 Land, buildings, and equipment: basis	12	Investments - mortgage loans						
Less accumulated depreciation 15 Other assets (describe	13	Investments - other						
15 Other assets (describe) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 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 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	14	Land, buildings, and equipment: basis \triangleright 5, 250.						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 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 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		Less accumulated depreciation	5,250.	5,250.	<u>57,148.</u>			
Instructions. Also, see page 1, item i) 3,844,905. 3,817,191. 4,498,5 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 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 40 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets with out donor restrictions 50 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 3,844,905. 3,817,191.	15	Other assets (describe)						
Total liabilities (add lines 17 through 22) Total liabilities (add lines 24, 25, 29, and 30.	16	Total assets (to be completed by all filers - see the						
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		instructions. Also, see page 1, item I)	3,844,905.	3,817,191.	<u>4,498,556.</u>			
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	17	Accounts payable and accrued expenses						
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23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	ഗ്ല 19	Deferred revenue						
23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	₹ 20	Loans from officers, directors, trustees, and other disqualified persons						
23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	<u>e</u> 21	Mortgages and other notes payable						
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.	ے ₂₂	Other liabilities (describe >)						
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and complete lines 24, 25, 29, and 30.	23	Total liabilities (add lines 17 through 22)	0.	0.				
Ö GA Nist anata uutbaas danaa matuubaa		Foundations that follow FASB ASC 958, check here						
24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30 26 Capital stock, trust principal, or current funds 0. 0.	es	and complete lines 24, 25, 29, and 30.						
Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds	일 24	Net assets without donor restrictions						
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5 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 3,844,905,3,817,191.	Ē	and complete lines 26 through 30	_					
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Retained earnings, accumulated income, endowment, or other funds 3,844,905. 3,817,191.	왕 27							
-C 00 Table 4	S 28	Retained earnings, accumulated income, endowment, or other funds						
물 29 IOTAI NET ASSETS OF TUND DAIANCES 3, 81 / , 191.	할 29	Total net assets or fund balances	3,844,905.	3,817,191.				
	2							
30 Total liabilities and net assets/fund balances 3,844,905. 3,817,191.	30	Total liabilities and net assets/fund balances	3,844,905	3,817,191.				
Part III Analysis of Changes in Net Assets or Fund Balances	Part	Analysis of Changes in Net Assets or Fund Ba	alances					
								
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29			:9		3 944 905			
		•			3,844,905.			
				F-+				
3 Other increases not included in line 2 (itemize) 4 Add lines 1.2 and 3					$\frac{0.}{3,817,191.}$			
					3,817,191.			
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 3 , 817 , 1			lumn (h) line 20		3,817,191.			
	u iola	arrier assets or runo varances at end or year time 4 minus line 5) - Part II, con	unin (u), mic 25	101	Form 990-PF (2019)			

	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(co	Distribution ratio !. (b) divided by col. (c))
	2018	228,544.	4,299,723.		.053153
	2017	214,466.	4,391,491.		.04883
	2016	193,779.	4,256,613.		.045524
_	2015	198,312.	4,293,090.		.046193
_	2014	239,279.	4,433,780.		.053967
2	Total of line 1, column (d)			2	.247674
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less), or by the number of years	3	.049535
4	Enter the net value of noncharitable-use as	ssets for 2019 from Part X, line 5		4	4,341,412
5	Multiply line 4 by line 3			5	215,052
6	Enter 1% of net investment income (1% of	f Part I, line 27b)		6	1,844.
7	Add lines 5 and 6			7	216,896
8	Enter qualifying distributions from Part XII	, line 4		8	212,126
	If line 8 is equal to or greater than line 7, c	heck the box in Part VI, line 1b, and comp	lete that part using a 1% tax rate.		

See the Part VI instructions.

	<u> </u>	8 - 500			age 4	
		<u> </u>	<u></u>	CHOP	13/	
` 1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	.		. .	0.0	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		<u>3,6</u>	88.	
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.	
3	Add lines 1 and 2	3		<u>3,6</u>		
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	1			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,6	88.	
6	Credits/Payments:					
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 357.					
b	Exempt foreign organizations - tax withheld at source 6b 0.					
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.					
d	Backup withholding erroneously withheld 6d 0.					
7	Total credits and payments Add lines 6a through 6d	7		3	<u>57.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	3			72.	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9		3,4	03.	
10		0				
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 1	1				
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No	
	any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	ו	1b		X	
Ī	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?		10		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
٠	(1) On the foundation. \$ 0 . (2) On foundation managers \$ 0 .					
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
٠	managers. ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
-	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
	If "Yes." has it filed a tax return on Form 990-T for this year?	N/A	4b			
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		X	
J	If "Yes." attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	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 	v		,		
	remain in the governing instrument?	•	6	x		
-	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year: if Tes, complete fact it, vol. (c), and fact x		<u> </u>			
0.	Enter the states to which the foundation reports or with which it is registered. See instructions.					
oa						
	NC If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
0			8b	х		
_	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	ır	00	4.		^
9	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		x	1
40	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u>x</u>	-
10	DID ANY PERSONS DECOME SUDSIGNAL COMMINDRIES OUTING HIE LAX YEAR IT "YES," ATTACK A SCHEDULE HISTING THEIR NAMES AND ADDRESSES	Fr	rm 99 0)-PF	2019)	
		1.0				

11. All any time during the year, dult the foundation, dracelly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If "Yes," attach schedule, See instructions 2. 12. Did the foundation make a distribution to a donor adversed fund over which the foundation or a disqualified person had advisory privileges? 13. It is a control to the foundation or a donor adversed fund over which the foundation or a disqualified person had advisory privileges? 13. It is a control to the foundation or a disqualified person had advisory privileges? 14. In the books are care of ▶ GUS T. GODWIN Telephone no.▶919-572-2371 15. Docated at ▶ 66.06 BARBER ROAD, DURHAM, NC Telephone no.▶919-572-2371 15. Docated at ▶ 66.06 BARBER ROAD, DURHAM, NC Telephone no.▶919-572-2371 16. All ray himse during caleador year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other funnacial account in a foreign country? 16. All ray himse during caleador year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other funnacial account in a foreign country? 18. En entire to the funnacial account in a foreign country? 19. En entire to the funnacial account in a foreign country? 19. Entire funnacial accounts in a foreign country? 10. English and the self-oreign and funnacial funnac	$\overline{\cdot}$	J. S.		Yes	No
section 512(b)(13)? If Yes, "attach schedule. See instructions 10 of the foundation make a distriction to a donor advised fund over which the foundation or a disqualified person had advisory privilegis?" If Yes, "attach statement. See instructions 10 of the foundation make a distriction with the public inspection requirements for its annual returns and exemption application?" 11 The books are in care of Yes. 12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		100	110
12 Did the foundation make a distribution to a dionor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ GUS T. GODWIN 15 Socion 497(10)1 moneximp translate trusts thing from 809-FP in less of From 1041 - check here and eiter the amount of tax-exempt interest received or accrued during the year 15 Socion 497(10)1 moneximp translate trusts thing from 809-FP in less of From 1041 - check here and eiter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary year 2019, did the foundation have a miterest in or a suprature or other authority over a bank, securities, or other infancial account in a foreign country? 16 At any time during calendary year 2019, did the foundation have a miterest in or a suprature or other authority over a bank, securities, or other infancial account in a foreign country? 16 At any time during calendary year 2019, did the foundation for human and thing requirements for incicion for incicion and thing requirements for incicion for incicion and thing requirements for fine fine form 4720 May Be Required 19 Filer Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 10 Jump the year, did the foundation (either directly or indirectly); (1) Engage in the said or exchange, or internal profit in a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept it from) a disqualified person? (4) Pay compensation to, or pay or retembrish the expenses of, a disqualified person? (5) Transfer any roceme or assets to a disqualified person for make any of ether available for the person or remains a few persons of the foundation agreed to make a grant to or to employ the orthical for a period after turnisatio	•		11		¥
If Yes, attach statements. See instructions 12	12		<u> </u>		
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Website address ▶ N/A The books are note of ▶ GUS T. GODWIN The books are note of ▶ GUS T. GODWIN Located at ▶ 6606 BARBEE ROAD, DURHAM, NC 2IP-4 ▶ 27713-8538 Section 4947(a)(1) noneampt characteristic fursts fining from 930-9F in lieu of Form 1041 - check here and either the amount of tax-evering interest received or accrued during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, societies, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1 Juming they sar, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money for, or charbest of contraction (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (6) Agree to pay money or property to a government offical? (Exception Check 'No' of the foundation agreed to make a grant to for to employ the official for a period after termisation of government service, if termisating within 90 disps.) If any any service to distribute income (Part XIII, lines 6d and 6e) for tax year(5) did make a grant to for to employ the official for a period after termisation of assets) to the year's brene. Deep the foun	13	·			
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15 Section 4947(a)(1) nonexempt charitable trusts filming Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year 16 Af any time during calendar year 2019, old the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FiniCEN 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. 1a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Furnisher any income or assets to a disqualified person (or make any or either available to the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check 'No' of the benefit or use of a disqualified person? (7) Agree to pay money or property to a government official? (Exception Check 'No' of the termination of government service, if terminating within 90 days.) 1b Ilany answers 'S've' to 14(1)(4), did any of the acts described in 1e, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute mome (section 4942) (also not apply for years the toundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5) are being applied to any of the years stied in 2a, list the years here. 2 In the provisions of section 4942(a)(2) are being applied					38
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section \$3 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions In /A 1b Organizations relying on a current notice regarding disaster assistance? See instructions In /A 2 Taxes on failure to distribute income (Section 4942(a)(a) organization relying the provisions relying the provisions relying on a current notice regarding disaster assistance, because the first day of the tax year begin in a current notice regarding disaster assistance? A return the first day of the tax year begin in a current notice regarding disaster assistance? It was it the end of tax year 2019, did the foundation in secti					
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?			48		
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58-2018112

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

orm 990-PF (2019) C.M. HERNDON FOUNDATION	58-2	018112 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	· · · · · · · · · · · · · · · · · · ·
3 Five highest-paid independent contractors for professional services. If none, enter "NO	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
N/A		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
N/A		
	<u> </u>	
· 		
All other program-related investments. See instructions.		
<u> </u>		
Fotal Add lines 1 through 3		0

LP	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	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	4,299,604.
		1b	15,176.
C	Fair market value of all other assets	1c	92,745.
d	Total (add lines 1a, b, and c)	1d	4,407,525.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,407,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,341,412.
6	Minimum investment return Enter 5% of line 5	6	217,071.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		<u></u>
1	Minimum investment return from Part X, line 6	1	217,071.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	3,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,383.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	213,383.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,383.
P	Part XII Qualifying Distributions (see instructions)		
<u> </u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	212,126.
b	radio de la companya	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	212,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	212,126.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	
	4940(e) reduction of tax in those years		_

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2019 from Part XI, line? 2 Undestibuted around, if any, as or the and at 2019 a feet around 167 2018 only 5 Total for prior years; 3 Excess distributions carryover, if any, to 2019; a from 2014 6 6, 956. 6 From 2015 6 From 2015 6 From 2015 6 From 2016 6 From 2016 1 Total of times 3 shroughe 1 Distribution for 2019 from Part XII, line 4 % \$ 212,126. 1 Applied to 2018, but not more than line 2a 9 Applied to 2018, but not more than line 2a 9 Applied to 2018, but not more than line 2a 9 Applied to 2018, but not more than line 2a 9 Applied to 2018 distributions for corpus 1 Total of lines 3 en existing to 3 to			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
In P 213,383.2	1	Distributable amount for 2019 from Part XI,	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		
2. Undestinated morems at any, as of the end of 2019 b. Total for prior years: 3. Excess distributions carryover, if any, to 2019; a From 2014 b. From 2015 b. From 2015 b. From 2016 b. From 2017 b. From 2018 c. F		•				213,383.
a Enter amount for 2019 only b Total for prior years: 0 . 2 Excess distributions carryover, if any, to 2019; a From 2014	2	Undistributed income, if any, as of the end of 2019				
3 Excess distributions carryover, if any, to 2019: a From 2016 6, 956. b From 2017 6 From 2017 6 From 2017 1 Ba. 364. 1 Total to lines 3 at through 8 2 Loaletying distributions for 2018 from Part XII, line 4: ▶ \$ 212.126. a Applies to 2018, but not more than lines 2 4 Applies to 2018, but not more than lines 2 7 Treated as distributions or 2019 distributions for 2019 store of proof years (Election required - see instructions) 7 Treated as distributions out of corpus 8 (Election required - see instructions) 9 Treated as distributions out of corpus 9 (Election required - see instructions) 9 Treated as distributions out of corpus 9 Treated as distributions out of corpus 9 Treated as distribution out of corpus 9 Treated as distributions out of corpus 9 Treated as distributions out of corpus 9 Treated as distribution out of the same amount 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 1 1, 257. 2 1, 257. 2 1, 257. 3 1, 257. 3 1, 257. 4 1, 257. 5 1, 257					0.	
3 Excess distributions carryover, if any, to 2019: a From 2014 6, 956. b From 2015 c From 2016 1 18.36 d. 1 Testal of lines 3st brough e 4 Qualifying distributions for 2019 from Part XII, line 4: b \$ 212, 126. a Applied to 2018, but not more than the 2a b Applied to 2018, but not more than the 2a b Applied to 2018, but not more than the 2a b Applied to 3018 distributed income of prior years (Election required - see instructions) c I Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributible amount e Remaining amount distributed out of corpus file flactor in receiver with the section 49 flactor of the section of the section 49 flactor o		-				
3 Excess distributions carryover, if any, to 2019: a From 2014 6, 956. b From 2015 c From 2016 1 18.36 d. 1 Testal of lines 3st brough e 4 Qualifying distributions for 2019 from Part XII, line 4: b \$ 212, 126. a Applied to 2018, but not more than the 2a b Applied to 2018, but not more than the 2a b Applied to 2018, but not more than the 2a b Applied to 3018 distributed income of prior years (Election required - see instructions) c I Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributible amount e Remaining amount distributed out of corpus file flactor in receiver with the section 49 flactor of the section of the section 49 flactor o				0.		
b From 2015	3	Excess distributions carryover, if any, to 2019:				
b From 2015		a From 2014 6.956.				
e From 2016 d From 2017 d 19. d 19. e From 2018 1 Total of lines 3a through e 1 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 212,126, a Applied to 2018, but not more than his 2a b Applied to 2018, but not more than his 2a b Applied to 100 this but not more than his 2a b Applied to 2018, but not more than his 2a b Applied to 2018, but not more than his 2a b Applied to 10 distributions out of corpus (Election required - see instructions) c (Relation required - see instructions) d Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carries applied to 2019 1, 257. E Ries the entital of each column as indicate de below. a Corpus And lines 21, see, and se Subtract line 5 Prior years' undistributed anome. Subtract line 40 from line 2b c Effect the amount of prior years' of the subtract line 40 from line 2b c Effect the amount of prior years' of the subtract line 40 from line 2b c Effect the amount of prior years' of the subtract line 40 from line 2b c Effect the amount of prior years' of the subtract line 40 from line 2b. Taxable amount - see instructions c Undistributed income for 2018, Subtract line 44 from line 2b. Taxable amount - see instructions c Undistributed mome for 2018, Subtract line 44 from line 2b. Taxable amount - see instructions c Undistributed mome for 2018, Subtract line 44 from line 2b. Taxable amount - see instructions c Undistributed mome for 2018, Subtract line 44 and 5 from line 1. This amount must be distribution from for 2018 (Subtract line 44 and 5 from line 1. This amount must be distribution from for 2018 (Subtract line 44 and 5 from line 5 from 7 5, 699. 7 Amounts treated as distributions carriever to 2020 Subtract lines 2 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2018 in Applied 2 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2018 in Applied 2 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2018 in Applied 2 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2018 in Applied 2 and				ĺ		
d From 2017		From 2016				
# From 2018		1 From 2017 419				
1 Total of lines 3 a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 212,126. a Applied to 2018, but not more than line 2a b Applied to a distribution or property or years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus for an amount spease an ecolumin (6); the same amount must be shown in column (8); for an amount spease an ecolumin (6); the same amount must be shown in column (8); for an amount spease an ecolumin (6); for an amount spease an ecolumin (7); for an amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 3 b Prior years' undistributed income for 2018. Subtract line deficiency has been insued, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions 5 Lindstributed income for 2018. Subtract line defined income for 2019. Subtract l						
4 Qualitying distributions for 2019 from Part XII, line 4: № \$ 212,126. a Applied to 2018, but not more than line 2a			25.739.			
Part IXI, Ine 4 ► S 212,126. a Applied to 2018, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2019 distributable amount Elemaning amount distributed out of corpus Elemaning amount distributed in amount amount and it is a mount and it is a mount amount amou		_				
a Applied to 2018, but not more than line 2s b Applied to undistributed uncome of prory years (Election required - see instructions)		• •				
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 e Remaining amount distributed out of corpus 5 Excess instributions carryower applies to 2019 (fin a mount appears in coloring file has amount or file an amount appears in coloring file has amount or file an amount appears in coloring file has amount or file an amount appears in coloring file has amount or file an amount appears in coloring file has amount or file and in a substract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions d Indistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions of Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions of Corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) on the corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) on the corpus of					0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (if an amount appears in column (s)) the same amount must be abnew in celumn (s)) 1, 257. 1, 257. 1		· · · · · · · · · · · · · · · · · · ·				 -
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carprover applied to 2019 5 Excess distributions carprover to accurate out of corpus 5 Excess from 2016 6 Enter the net total of each column as indicated below: 1 1, 257. 1 257. 2 24, 482. 2 24, 482. 2 2 24, 482. 2 2 24, 482. 2 2 24, 482	•		-	0.1		
CElection required - see instructions 0	,	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2019 distributable amount Remaining amount distributed out of corpus Excess distributions carryover pto 2019 (final amount appears in column (c)), the same amount must be shown in column (c)). Enter the net total of each column as indicated below: a Corpus Add imes 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2014 not applied on line 5 or line 7 9. Excess distributions carryover from 2014 not applied on line 5 or line 7 18, 783. 19, 783. 10, 583. 18, 783. 10, 583. 10, 699. 11, 257. 11	•	·	0 -			
e Remaining amount distributed out of corpus 5	,	· · · · · · · · · · · · · · · · · · ·			 	212.126.
5 Excess distributions carryover applied to 50°1 (fram amount highest sequency of the same amount must be shown in column (fights amount highest sequency) (fights amount highest sequency) (fights) (fig		· · ·	0.		 	
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xat has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2020 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 9 Excess firm 2015 b Excess from 2015 b Excess from 2015 b Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017 d Excess from 2018 d Excess from 2018 c Excess from 2018		Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount				1 257
a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions funes 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 b Excess from 2016 c Excess from 2018 18, 783.	6	Enter the net total of each column as	1,257.			1,237.
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 c Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		indicated below:				
Inne 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 b Excess from 2016 c Excess from 2017 d Excess from 2018 18, 783.		· · · · · · · · · · · · · · · · · · ·	24,482.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 5 , 699. 1 18 , 783. 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 c Excess from 2016 c Excess from 2017 d Excess from 2018 1 8 , 364.	ı	1				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2015 b Excess from 2016 c Excess from 2018 1 18, 364.						
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018, Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.	(undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18, 364.		d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		amount - see instructions		0.		
4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.	6	Undistributed income for 2018, Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18, 364.		4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2020 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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.	1	Undistributed income for 2019. Subtract				
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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		lines 4d and 5 from line 1. This amount must				
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 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		be distributed in 2020				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	7	T T T T T T T T T T T T T T T T T T T			-	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8		corpus to satisfy requirements imposed by				
may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18, 783.		· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,783.			0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,783.	8	- · · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 18,783. 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.			5,699.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,783.	9					
10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		·	18,783.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.	10	ŀ				
b Excess from 2016 c Excess from 2017 d Excess from 2018 18,364.		h l				
d Excess from 2017 d Excess from 2018 18,364.						
d Excess from 2018 18,364.					İ	

Form 990-PF (2019) C.M. HI	ERNDON FOUND	ATION		58-20	18112 - Page 10
Part XIV Private Operating I	Foundations (see in:	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling		, , ,			
foundation, and the ruling is effective f		-	▶ -	7 4040440	100 105
b Check box to indicate whether the four		ig foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0040	Prior 3 years	1 0040	4.5
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed	ļ				
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		·	<i>X</i>	_	<u> </u>
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				1	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			 	ļ	
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
(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				1	
an exempt organization	/		 	 	
(4) Gross investment income	1 (0 1		if the afternal attack		
Part XV Supplementary Info			if the foundation	n nad \$5,000 or mo	ore in assets
at any time during	tne year-see instr	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation w			tributions received by th	e foundation before the clos	se of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation w	ho own 10% or more of the	e stock of a corporation	(or an equally large port	ion of the ownership of a pa	artnership or
other entity) of which the foundation ha			, , , , , , ,		•
NONE					
2 Information Regarding Contribu	tion Grant Gift Loan	Scholarchin etc. Di	rograme:		
Check here X if the foundation				not accept uncollected requi	acte for funde. If
the foundation makes gifts, grants, etc.					ests for fullus. II
					
a The name, address, and telephone nun	nder or email address of th	e person to wnom appli	cations snould be addre	ssea:	
					
b The form in which applications should	be submitted and informat	ion and materials they s	hould include:		
· · · · · · · · · · · · · · · · · · ·					
c Any submission deadlines:					
					
d Any restrictions or limitations on award	ls, such as by geographica	l areas, charitable fields,	, kınds of institutions, or	other factors:	

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year KIDZNOTES NONE NON PROFIT GENERAL CONTRIBUTION 5,000. DURHAM, NC 27707 NONE NON PROFIT GENERAL CONTRIBUTION CARING HOUSE 10,000. DURHAM, NC 27705 NON PROFIT GENERAL CONTRIBUTION CRAYONS 2 CALCULATORS NONE 5,000. DURHAM, NC 27701 UNIVERSITY GENERAL CONTRIBUTION DUKE DIVINITY SCHOOL NONE 20,000, DURHAM, NC 27708 GENERAL CONTRIBUTION DURHAM LIBRARY FOUNDATION NONE NON PROFIT 5,000. DURHAM NC 27715 SEE CONTINUATION SHEET(S) ➤ 3a 180,000 Total b Approved for future payment NONE **▶** 3b Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	rded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
-	Loue_		Code		
a					
b	-				
<u> </u>		-			
d			├ ─		
e					
f			<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments			<u> </u>		
4 Dividends and interest from securities			14	166,974.	
5 Net rental income or (loss) from real estate:			<u> </u>		
a Debt-financed property			<u> </u>		
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal	1				
property			<u></u>		
7 Other investment income			L		
8 Gain or (loss) from sales of assets other					·
than inventory			_18	54,638.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b		· · · · · · · · · · · · · · · · · · ·			·
C					
d					
e	-				
2 Subtotal. Add columns (b), (d), and (e)		0.		221,612.	_0.
3 Total Add line 12, columns (b), (d), and (e)				13	
See worksheet in line 13 instructions to verify calculations.)					
	Abo Ass	liab-mant of Ev	·	t Durmages	
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	temp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-A	contrit	outed importantly to the accor	nplishment of
▼ the foundation's exempt purposes (other than b				•	·
		·			
				-	
			_		
					-
					
	·				
					
		-			
	·				
	·- <u>-</u>				
•					

Part 2	XVII	Information Re Exempt Organ		sfers to a	and Transactions a	nd Relationsh	nips With Noncha	ritable	,	
1 Did	the or			of the following	ng with any other organizati	on described in secti	on 501(c)		Yes	No
					g to political organizations?		o., oo .(o)			
		from the reporting founda							'	l
	Cash	, -		·	•			1a(1)		X
	Other	assets						1a(2)		X
b Oth	er trans	sactions:								
(1)	Sales	of assets to a noncharital	ble exempt organiza	tion				1b(1)		Х
		ases of assets from a noi						1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimb	oursement arrangements						1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfo	mance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)		X
c Sha	arıng of	facilities, equipment, ma	iling lists, other assi	ets, or paid em	ployees			1c		_X_
or s	services		oundation. If the fou	ndation receiv	edule. Column (b) should al ed less than fair market vali				ets,	
a) Line ni	_ ·	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
		`	<u>`</u>	N/A	<u> </u>			<u>*</u> _		
										
				<u> </u>			···			
		- <u>-</u>	· -							
	_						 -			
										
				 .			·			
ın s	ection	dation directly or indirect 501(c) (other than section implete the following sche	n 501(c)(3)) or in se		or more tax-exempt organi	izations described		Yes	X] No
		(a) Name of org			(b) Type of organization	(c) Description of relations	hip	_	
		N/A								
		<u> </u>								
			<u>_</u>							
Sign Here	and be	tief, it is true, correct, and corr			g accompanying schedules and n taxpayer) is based on all inform	nation of which preparer	has any knowledge retu	y the IRS ourn with the	e prepare ? Se <u>e ins</u>	er .
	Sign	ature of officer or trustee		Drazzo	Date*	Title	Check of DTIAL			
		Print/Type preparer's na		Preparer)s si	gnature	Date	Check if PTIN			
Paid		CHRISTOPHE	R A.	Marti	hum	Albon	self- employed	0000	^-^	
Paid Prepa	arer	TIKVART	T. PDADOI		AVIOD DA	0101000	P0 Firm's EIN ► 56-1	<u>0226</u> 4456		
Use (Firm's name NEA			AYLOR, PA		Film Scin ► DO-T			
		Firm's address ► 37			DRIVE		/010	400	2.2	c 0
		ַטע	<u>RHAM, NC</u>	4//07			Phone no. (919)	409	<u>-33</u>	07

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a CENTURY LINK P 02/19/1907/02/19 P b INVESCO LTD 07/02/19 P 12/13/17|07/02/19 c APACHE CORP d EVERGY INC P 04/18/13|07/02/19 12/13/1707/02/19 e HORMEL FOODS CORP P f ORACLE CORP P 11/08/1707/02/19 g TRACTOR SUPPLY P 12/13/17/07/02/19 h LAREDO TX CTFS OBLIG P 09/02/0902/15/19 08/21/0208/29/19 HBIA INC SENIOR NOTES P __SELECT_NOTES TRUST LT 2003-3 P 11/22/19 k_WASHINGTON DC MET AREA TRANS P 06/04/09|07/02/19 | 601 LIBERTY STREET D 02/27/07|09/09/19 m CAPITAL GAINS DIVIDENDS n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 3,436. 4,403. -967. а -4,985. 20,000. 24,985. b 8,160. -2,747.5,413. С 15,220. 8,734. 6,486. 11,382. 685. 12,067. е 29,985. 3,538. 33,523 f 10,383. 5,938. 16,321. g 75,000. 76,880. -1,880. h 67,000. 67,000. 0. 6,701. 6,701. 0. -430. 50,000. 50,430. 2,500. T 2,500. 46,500. 46,500. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -967. а <u>-4,985.</u> b $-2,\overline{747}$. C 6,486. d 685. е 3,538. 5,938. g -1,880. 0. 0. -430. 2,500. 46,500. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 54,638. 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). If (loss), enter "-0-" in Part I, line 8 N/A

C.M. HERNDON FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager Foundation Amount status of Name and address (home or business) or substantial contributor recipient GENERAL CONTRIBUTION NONE NON PROFIT DURHAM RESCUE MISSION 10,000. DURHAM, NC 27703 GENERAL CONTRIBUTION NONE NON PROFIT EMILY KRZYZEWSKI CENTER 5,000. DURHAM, NC 27701 NONE NON PROFIT GENERAL CONTRIBUTION EXCHANGE CLUB OF DURHAM 5,000, DURHAM, NC 27702 GENERAL CONTRIBUTIION FAMILIES MOVING FORWARD NONE NON PROFIT 10,000. DURHAM, NC GENERAL CONTRIBUTION NON PROFIT HOUSING FOR NEW HOPE NONE 5,000. DURHAM, NC 27703 NONE NON PROFIT GENERAL CONTRIBUTION INTERFAITH FOOD SHUTTLE 5,000, RALEIGH NC 27620 GENERAL CONTRIBUTION LOWES GROVE CHURCH NONE NON PROFIT 5,000. DURHAM, NC GENERAL CONTRIBUTION NONE NON PROFIT MEALS ON WHEELS 10,000. DURHAM NC 27701 NONE NON PROFIT GENERAL CONTRIBUTION MUSEUM OF LIFE AND SCIENCE 10,000. DURHAM, NC 27704 GENERAL CONTRIBUTION NONE UNIVERSITY NC VETERINARY SCHOOL 20,000, RALEIGH, NC 27695 135,000. Total from continuation sheets

C.M. HERNDON FOUNDATION

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient NON PROFIT GENERAL CONTRIBUTION NONE PHARMASSIST DURHAM, NC 10,000. PHILIPPINE AMERICAN ASSOCIATION OF NONE NON PROFIT GENERAL CONTRIBUTION NORTH CAROLINA 5,000. RALEIGH NC NONE NON PROFIT GENERAL CONTRIBUTION THRESHOLD 10,000. DURHAM NC GENERAL CONTRIBUTION TROSA NONE NON PROFIT 10,000. DURHAM, NC GENERAL CONTRIBUTION NONE NON PROFIT URBAN MINISTRIES 10,000, DURHAM NC WESTMINISTER PRESBYTERIAN CHURCH NONE NON PROFIT GENERAL CONTRIBUTION 5,000. DURHAM, NC Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES EDWARD JONES	68,804. 144,670.		0.	68,804. 98,170.		
TO PART I, LINE 4	213,474.	·		166,974.	·	
			 =			
FORM 990-PF		LEGAL	FEE	:S	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		640.		640.		0.
TO FM 990-PF, PG 1, I	LN 16A	640.		640.		0.
FORM 990-PF		ACCOUNTI	NG F	EES	S	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		200.		100.	· · · · · · · · · · · · · · · · · · ·	100.
TO FORM 990-PF, PG 1	, LN 16B	200.		100.		100.
FORM 990-PF		XAT	ES		Si	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES EXCISE TAX FOREIGN TAXES PAYROLL TAXES	_	667. 2,443. 830. 4,552.		667. 2,443. 830. 2,276.		0. 0. 0. 2,276.
TO FORM 990-PF, PG 1,	 , LN 18	8,492.	-	6,216.		2,276.

FORM 990-PF	OTHER E	XPENSES	STATEMENT !				
DESCRIPTION	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES	
BANK CHARGES ADMINISTRATIVE EXPENSES	184. 310.			· · · · · · · · · · · · · · · · · · ·		0.	
TO FORM 990-PF, PG 1, LN 23	494.		494.			0.	
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT	6	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARK	ET	
EDWARD JONES NOMINEE EDWARD JONES NOMINEE	x	х	51,700. 156,170.		51,034. 176,773.		
TOTAL U.S. GOVERNMENT OBLIGAT		51,700.	51,034.				
TOTAL STATE AND MUNICIPAL GOV		156,170.	176,773.				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			207,870.	227,	807.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7	
DESCRIPTION			вос	OK VALUE	FAIR MARK	ET	
EDWARD JONES NOMINEE				2,955,558.	3,448,	787.	
TOTAL TO FORM 990-PF, PART I		2,955,558.	3,448,787.				

FORM 990-PF		ONDS		STATEMENT		8				
DESCRIPTION BOOK VALUE							FAIR MARKET VALUE			
EDWARD JONES NOMINEE		59	0,578.	706,879						
TOTAL TO FORM 990-PF, PART II, LINE 10C					0,578.	706,879.				
FORM 990-PF	INTERE	STAT	EMENT	9						
TAX DUE FROM FORM 99 UNDERPAYMENT PENAL LATE PAYMENT INTER LATE PAYMENT PENAL	TY EST	VI					-	31. 72. 34. 50.		
TOTAL AMOUNT DUE							3,487.			
FORM 990-PF	LA	TE PAYMENT	PENALTY			STAT	EMENT	10		
DESCRIPTION	DAT	E AMOU	NT	BALANC	E M	ONTHS	PENAL	ΤY		
TAX DUE DATE FILED	05/15 08/15			3,331. 3,331.		3		50.		
TOTAL LATE PAYMENT PE	NALTY							50.		
FORM 990-PF	STAT	STATEMENT 1								
DESCRIPTION	DATE	AMOUNT	BALAI	NCE	RATE	DAYS	INTER	EST		
TAX DUE INTEREST RATE CHANGE DATE FILED	05/15/20 06/30/20 08/15/20	3,331.	•	3,331. 3,352. 3,365.	.0500			21. 13.		
								34.		