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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
TRUSTEE FOR ROBERT M WYNNE FDN

A Employer identification number
58-6360989

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
PO BOX 1908

B Telephone number (see instructions)
(404) 813-2219

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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*) ▶$ 1,951,016

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	42,880	42,542		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,754			
	b	Gross sales price for all assets on line 6a 427,288				
	7	Capital gain net income (from Part IV, line 2) . . .		19,754		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	62,634	62,296		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	28,172	14,086		14,086
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	2,397	505		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,069	14,591	0	16,586
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,069	14,591	0	41,586
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,565			
	b	**Net investment income** (if negative, enter -0-)		47,705		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	688	1,537	1,537
	2	Savings and temporary cash investments	73,364	92,285	92,285
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	238,921		
	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)	1,287,853	1,511,470	1,857,194
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,600,826	1,605,292	1,951,016
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	1,600,826	1,605,292	
	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)	1,600,826	1,605,292	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,600,826	1,605,292	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,600,826
2	Enter amount from Part I, line 27a	2	4,565
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	1,605,393
5	Decreases not included in line 2 (itemize) ▶	5	101
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,605,292

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	19,754
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	41,531	1,811,905	0.022921
2017	55,168	1,765,619	0.031246
2016	134,448	1,710,533	0.0786
2015	112,034	1,840,761	0.060863
2014	114,622	1,931,686	0.059338

2	**Total** of line 1, column (d)	2	0.252968
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	0.050594
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,835,321
5	Multiply line 4 by line 3	5	92,856
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	477
7	Add lines 5 and 6	7	93,333
8	Enter qualifying distributions from Part XII, line 4 , ...	8	41,586

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**	954
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**2**	0
3	Add lines 1 and 2			**3**	954
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			**5**	954
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	1,532		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments. Add lines 6a through 6d			**7**	1,532
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	578
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 578	**Refunded** ▶		**11**	0

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) ▶GA			
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)

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**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶TRUIST BANK Telephone no. ▶(404) 813-2219

Located at ▶PO BOX 1908 ORLANDO FL ZIP+4 ▶328021908

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**		**No**
	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?. . . . . If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ **Yes** ☑ **No**			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		**3b**		
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? . . . . . *If "Yes" to 6b, file Form 8870.*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . ☐ **Yes** ☑ **No**			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TRUIST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	28,172		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,785,087
b	Average of monthly cash balances		1b	78,183
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,863,270
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,863,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,835,321
6	**Minimum investment return.** Enter 5% of line 5		6	91,766

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	91,766
2a	Tax on investment income for 2019 from Part VI, line 5	2a 954		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	954
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	90,812
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	90,812
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	90,812

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	41,586
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	41,586
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,586

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					90,812
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	42,151				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		42,151			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 41,586					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					41,586
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).)*		42,151			42,151
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					7,075
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

Part XIV 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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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*				
GEORGIA INDUSTRIAL CHILDREN'S HOME PO BOX 28077 MACON, GA 31221	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				25,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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					
4 Dividends and interest from securities. . . .			14	42,880	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,754	
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). .				62,634	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 62,634

(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
******	2020-04-04	******

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
SHAWN P HANLON		2020-04-04		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS

Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET

PITTSBURGH, PA 15219

Phone no. (412) 355-6000

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.)
12. ECOLAB INC COM		2012-03-06	2019-03-08
49. PFIZER INC COM		2011-08-30	2019-03-08
6. RESIDEO TECHNOLOGIES INC		2016-12-02	2019-03-08
736.541 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-03-12
6088.499 EATON VANCE FLTG-RT-I			2019-03-12
550. ISHARES TR MSCI SMALL CAP INDEX ETF		2018-02-05	2019-03-12
132. ISHARES TREASURY BOND ETF		2016-02-08	2019-03-12
3051.505 ABBEY CAP FUTURES STRAT-I			2019-03-12
15.406 T RWE PR QM US S/C GR EQ-I		2012-09-04	2019-03-12
35.212 VANGUARD MTG BACKED SECS INDEX-S		2016-02-08	2019-03-12

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)
2,020		712	1,308
2,000		923	1,077
112		121	-9
18,524		17,552	972
54,249		54,691	-442
31,269		36,145	-4,876
3,281		3,411	-130
33,292		37,440	-4,148
556		271	285
731		751	-20

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	
			1,308
			1,077
			-9
			972
			-442
			-4,876
			-130
			-4,148
			285
			-20

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.)
34. FACEBOOK INC CL A COM			2019-03-29
21. TAKE-TWO INTERACTIVE SOFTWARE COM		2018-08-23	2019-03-29
72. DELTA AIR LINES INC DEL COM NEW		2014-03-25	2019-04-04
43. CELGENE CORP COM		2018-11-06	2019-04-12
52. COGNIZANT TECH SOLUTIONS CRP COM		2018-03-29	2019-04-12
72. OCCIDENTAL PETE CORP COM			2019-04-15
13. CIGNA CORP		2019-03-08	2019-05-02
42. CIGNA CORP			2019-05-02
153. CORNING INC COM			2019-06-24
66. EASTMAN CHEMICAL CO COM			2019-06-24

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)
5,651		4,636	1,015
1,986		2,710	-724
4,102		2,476	1,626
4,065		3,228	837
3,838		4,205	-367
4,566		4,409	157
2,043		2,144	-101
6,601		4,599	2,002
5,049		2,244	2,805
5,019		4,861	158

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	
			1,015
			-724
			1,626
			837
			-367
			157
			-101
			2,002
			2,805
			158

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.)
.001 DUPONT DE NEMOURS INC		2016-12-05	2019-06-27
148.517 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2019-03-12	2019-08-19
341.801 INVESCO OPPENHEIMER DEVELP MRKTS-R6		2018-02-05	2019-08-19
261.273 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-08-19
51.982 JOHCM INTERNATIONAL SEL-I		2019-03-12	2019-08-19
138.742 JOHCM INTERNATIONAL SEL-I			2019-08-19
537.963 DOUBLELINE TOTAL RETURN BD-I		2013-03-11	2019-08-19
142.739 EATON VANCE-ATLANTA SMID-R6		2019-03-12	2019-08-19
14. HOME DEPOT INC COM		2019-08-19	2019-08-19
625. ISHARES TREASURY BOND ETF			2019-08-19

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)
6,120		6,186	-66
14,086		15,029	-943
6,443		6,226	217
1,177		1,167	10
3,141		2,880	261
5,810		6,090	-280
5,514		4,900	614
2,902		2,898	4
16,492		16,093	399

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	
			-66
			-943
			217
			10
			261
			-280
			614
			4
			399

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.)
589. ISHARES MSCI JAPAN ETF		2018-02-05	2019-08-19
63. ISHARES MSCI JAPAN ETF		2019-03-12	2019-08-19
51.179 NEUBERGER BERMAN HIGH INCOME BD-I		2019-03-12	2019-08-19
1223.827 PIMCO INVT GRADE CORP BD-I		2015-02-23	2019-08-19
11.007 T RWE PR QM US S/C GR EQ-I		2012-09-04	2019-08-19
118.323 VANGUARD MTG BACKED SECS INDEX-S		2016-02-08	2019-08-19
20. FLOWSERVE CORP COM		2019-08-19	2019-09-05
93. FLOWSERVE CORP COM			2019-09-05
197. PFIZER INC COM		2011-08-30	2019-09-05
43. PFIZER INC COM		2019-08-19	2019-09-05

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)
31,512		36,022	-4,510
3,371		3,410	-39
434		430	4
13,303		13,088	215
424		193	231
2,512		2,525	-13
878		864	14
4,084		2,910	1,174
7,157		3,710	3,447
1,562		1,500	62

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	
			-4,510
			-39
			4
			215
			231
			-13
			14
			1,174
			3,447
			62

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.)
7. SNAP ON INC COM		2019-08-19	2019-09-05
30. SNAP ON INC COM			2019-09-05
25. INTEL CORP COM		2019-08-19	2019-09-13
161. INTEL CORP COM		2012-12-20	2019-09-13
13. VISA INC CL A COM		2019-08-19	2019-09-13
10. VISA INC CL A COM		2009-05-26	2019-09-13
8. COSTCO WHOLESALE CORP COM		2019-08-19	2019-10-29
2. COSTCO WHOLESALE CORP COM		2016-07-07	2019-10-29
25. WALT DISNEY CO COM			2019-10-29
21. ELECTRONIC ARTS INC COM		2018-08-23	2019-10-29

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)
1,065		1,041	24
4,564		4,715	-151
1,313		1,186	127
8,453		3,386	5,067
2,307		2,344	-37
1,774		166	1,608
2,373		2,211	162
593		325	268
3,245		3,383	-138
1,992		2,666	-674

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	
			24
			-151
			127
			5,067
			-37
			1,608
			162
			268
			-138
			-674

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.)
17. ELECTRONIC ARTS INC COM			2019-10-29
169.667 INVESCO OPPENHEIMER DEVELP MRKTS-R6			2019-12-16
1. ADOBE SYSTEMS INC COM		2019-06-24	2019-12-16
99.528 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-12-16
511.76 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16
1. ALLSTATE CORP COM		2019-08-19	2019-12-16
7. APPLIED MATLS INC COM		2019-09-13	2019-12-16
39. BANK OF AMERICA CORP COM		2019-08-19	2019-12-16
1. BERKSHIRE HATHAWAY INC CL B COM		2018-11-06	2019-12-16
14. BOSTON SCIENTIFIC CORP COM		2019-08-19	2019-12-16

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)
1,613		1,671	-58
7,635		7,220	415
319		301	18
2,741		2,372	369
12,359		10,609	1,750
110		104	6
427		363	64
1,361		1,078	283
227		218	9
636		603	33

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	
			-58
			415
			18
			369
			1,750
			6
			64
			283
			9
			33

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.)
7. CAPITAL ONE FINL CORP COM		2018-03-20	2019-12-16
1. CARLISLE COS INC COM		2019-09-05	2019-12-16
7. CHEVRON CORP COM		2019-04-15	2019-12-16
40. CISCO SYS INC COM		2019-08-19	2019-12-16
16. CITIZENS FINANCIAL GROUP INC		2019-08-19	2019-12-16
16. CORTEVA INC		2016-12-05	2019-12-16
1909.372 DOUBLELINE TOTAL RETURN BD-I			2019-12-16
6. DOW INC		2016-12-05	2019-12-16
2. DUPONT DE NEMOURS INC		2016-12-05	2019-12-16
4. EOG RESOURCES INC COM		2014-02-26	2019-12-16

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)
735		694	41
159		145	14
831		842	-11
1,833		1,918	-85
652		530	122
431		568	-137
20,373		21,543	-1,170
322		329	-7
131		157	-26
305		374	-69

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	
			41
			14
			-11
			-85
			122
			-137
			-1,170
			-7
			-26
			-69

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.)
117.16 EATON VANCE-ATLANTA SMID-R6		2019-03-12	2019-12-16
2. HOME DEPOT INC COM		2009-02-27	2019-12-16
1. HONEYWELL INTL INC COM		2019-08-19	2019-12-16
1. INTUITIVE SURGICAL INC COM		2019-08-19	2019-12-16
2. JOHNSON & JOHNSON COM		2019-05-02	2019-12-16
1. MASTERCARD INC CL A COM		2019-09-13	2019-12-16
2. MCDONALDS CORP COM		2019-08-19	2019-12-16
3. MERCK AND INC COM		2019-08-19	2019-12-16
10. MICROSOFT CORP COM		2019-08-19	2019-12-16
1. NEXTERA ENERGY INC COM		2019-08-19	2019-12-16

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)
4,390		4,022	368
429		42	387
177		167	10
585		504	81
283		281	2
298		277	21
396		440	-44
269		257	12
1,551		1,378	173
237		217	20

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	
			368
			387
			10
			81
			2
			21
			-44
			12
			173
			20

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.)
5. NIKE INC CL B COM		2019-08-19	2019-12-16
2. NOVARTIS AG ADR		2019-09-05	2019-12-16
1. NVIDIA CORP COM		2018-02-07	2019-12-16
31.581 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-12-16
7. PNC FINL SVCS GROUP INC COM		2019-08-19	2019-12-16
1. PIONEER NATURAL RESOURCES CO COM		2018-11-20	2019-12-16
3. RAYTHEON CO NEW COM		2019-08-19	2019-12-16
1. SALESFORCE COM INC COM		2019-08-19	2019-12-16
11. SCHLUMBERGER LTD COM		2010-05-04	2019-12-16
4. TRACTOR SUPPLY CO COM		2019-08-19	2019-12-16

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)
491		410	81
186		179	7
226		229	-3
745		821	-76
1,122		904	218
141		153	-12
656		537	119
161		146	15
430		763	-333
381		407	-26

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	
			81
			7
			-3
			-76
			218
			-12
			119
			15
			-333
			-26

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.)
4. UNION PACIFIC CORP COM		2019-08-19	2019-12-16
3. UNITEDHEALTH GROUP INC COM		2019-08-19	2019-12-16
281.938 VANGUARD MTG BACKED SECS INDEX-S			2019-12-16
2. VISA INC CL A COM		2009-05-26	2019-12-16
3. WAL-MART STORES INC COM		2019-08-19	2019-12-16
3. XILINX INC COM		2019-05-02	2019-12-16
3. INGERSOLL-RAND PLC COM		2019-08-19	2019-12-16
9. NOMAD FOODS LTD		2019-03-08	2019-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
713		676	37
864		742	122
5,994		5,987	7
372		33	339
361		343	18
292		356	-64
403		359	44
187		192	-5
			8,193

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	
			37
			122
			7
			339
			18
			-64
			44
			-5

TY 2019 Accounting Fees Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

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TY 2019 Investments Corporate Stock Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B COM		
58933Y105 MERCK AND INC COM		
037833100 APPLE INC COM		
101137107 BOSTON SCIENTIFIC CO		
14040H105 CAPITAL ONE FINL COR		
26875P101 EOG RESOURCES INC CO		
34354P105 FLOWSERVE CORP COM		
458140100 INTEL CORP COM		
67066G104 NVIDIA CORP COM		
742718109 PROCTER & GAMBLE CO		
806857108 SCHLUMBERGER LTD COM		
92343V104 VERIZON COMMUNICATIO		
174610105 CITIZENS FINANCIAL G		
125523100 CIGNA CORP		
723787107 PIONEER NATURAL RESO		
833034101 SNAP ON INC COM		
65339F101 NEXTERA ENERGY INC C		
76118Y104 RESIDEO TECHNOLOGIES		
931142103 WAL-MART STORES INC		
020002101 ALLSTATE CORP COM		
17275R102 CISCO SYS INC COM		
254687106 WALT DISNEY CO COM		
437076102 HOME DEPOT INC COM		
674599105 OCCIDENTAL PETE CORP		
92826C839 VISA INC CL A COM		
02079K107 ALPHABET INC CL C		
30303M102 FACEBOOK INC CL A CO		
04621X108 ASSURANT INC COM		
151020104 CELGENE CORP COM		
166764100 CHEVRON CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I		
594918104 MICROSOFT CORP COM		
693475105 PNC FINL SVCS GROUP		
717081103 PFIZER INC COM		
892356106 TRACTOR SUPPLY CO CO		
91324P102 UNITEDHEALTH GROUP I		
874054109 TAKE-TWO INTERACTIVE		
023135106 AMAZON INC COM		
060505104 BANK OF AMERICA CORP		
438516106 HONEYWELL INTL INC C		
031162100 AMGEN INC COM		
219350105 CORNING INC COM		
907818108 UNION PACIFIC CORP C		
247361702 DELTA AIR LINES INC		
G47791101 INGERSOLL-RAND PLC C		
084670702 BERKSHIRE HATHAWAY I		
02079K305 ALPHABET INC CL A		
G6564A105 NOMAD FOODS LTD		
192446102 COGNIZANT TECH SOLUT		
277432100 EASTMAN CHEMICAL CO		
285512109 ELECTRONIC ARTS INC		
580135101 MCDONALDS CORP COM		
755111507 RAYTHEON CO NEW COM		
79466L302 SALESFORCE COM INC C		
883556102 THERMO FISHER SCIENT		
26078J100 DOWDUPONT INC		
097023105 BOEING CO COM		
22160K105 COSTCO WHOLESALE COR		
278865100 ECOLAB INC COM		

TY 2019 Investments - Other Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	113,761	134,422
46434G822 ISHARES MSCI JAPAN E			
464288273 ISHARES TR MSCI SMAL	AT COST	47,050	47,271
09257V201 BLACKSTONE ALT MULTI	AT COST	110,436	110,976
22822V101 CROWN CASTLE INTL CO	AT COST	4,865	6,965
670678200 NUVEEN SMALL CAP VAL	AT COST	20,592	19,106
46429B267 ISHARES TREASURY BON	AT COST	249,516	255,665
722005816 PIMCO INVT GRADE COR	AT COST	178,946	190,833
00769G543 CAMBIAR INTL EQUITY	AT COST	33,398	37,434
683974604 OPPENHEIMER DEVELOPI			
74925K367 ABBEY CAP FUTURES ST			
87283A102 T RWE PR QM US S/C G	AT COST	8,660	19,418
277911491 EATON VANCE FLTG-RT-			
258620103 DOUBLELINE TOTAL RET	AT COST	147,622	141,911
253868103 DIGITAL REALTY TR IN	AT COST	4,933	5,628
92206C755 VANGUARD MTG BACKED	AT COST	93,675	95,024
277902698 EATON VANCE ATLANTA			
99A10CUH3 SEALED BOX SAID TO C	AT COST	1	1
79466L302 SALESFORCE COM INC C	AT COST	4,935	6,994
883556102 THERMO FISHER SCIENT	AT COST	7,097	11,046
260557103 DOW INC	AT COST	4,728	5,145
020002101 ALLSTATE CORP COM	AT COST	3,392	7,984
17275R102 CISCO SYS INC COM	AT COST	7,680	11,319
20030N101 COMCAST CORP COM CL	AT COST	7,273	8,095
254687106 WALT DISNEY CO COM	AT COST	3,428	12,583
437076102 HOME DEPOT INC COM	AT COST	1,331	14,631
92826C839 VISA INC CL A COM	AT COST	1,078	12,214
037833100 APPLE INC COM	AT COST	2,771	23,786
101137107 BOSTON SCIENTIFIC CO	AT COST	6,462	9,813
14040H105 CAPITAL ONE FINL COR	AT COST	4,996	9,159

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
142339100 CARLISLE COS INC COM	AT COST	6,800	7,606
26875P101 EOG RESOURCES INC CO	AT COST	4,250	3,937
67066G104 NVIDIA CORP COM	AT COST	6,151	6,824
742718109 PROCTER & GAMBLE CO	AT COST	6,986	8,368
806857108 SCHLUMBERGER LTD COM	AT COST	4,643	3,497
931142103 WAL-MART STORES INC	AT COST	10,315	11,527
57636Q104 MASTERCARD INC CL A	AT COST	7,766	8,361
64128K868 NEUBERGER BERMAN HIG	AT COST	55,653	57,349
30303M102 FACEBOOK INC CL A CO	AT COST	6,074	6,568
02079K107 ALPHABET INC CL C	AT COST	2,736	14,707
723787107 PIONEER NATURAL RESO	AT COST	3,434	3,482
65339F101 NEXTERA ENERGY INC C	AT COST	6,119	12,108
277902235 EATON VANCE-ATLANTA	AT COST	53,333	77,315
00143W859 INVESCO OPPENHEIMER	AT COST	72,177	107,177
023135106 AMAZON INC COM	AT COST	11,891	22,174
060505104 BANK OF AMERICA CORP	AT COST	5,231	16,060
438516106 HONEYWELL INTL INC C	AT COST	4,733	7,257
45337C102 INCYTE CORP COM	AT COST	3,095	3,405
66987V109 NOVARTIS AG ADR	AT COST	4,832	5,113
892356106 TRACTOR SUPPLY CO CO	AT COST	5,441	5,606
91324P102 UNITEDHEALTH GROUP I	AT COST	6,280	13,817
097023105 BOEING CO COM	AT COST	10,936	9,773
22160K105 COSTCO WHOLESALE COR	AT COST	7,346	13,226
278865100 ECOLAB INC COM	AT COST	2,381	5,790
654106103 NIKE INC CL B COM	AT COST	7,302	10,739
983919101 XILINX INC COM	AT COST	6,181	5,377
58933Y105 MERCK AND INC COM	AT COST	4,373	11,733
04621X108 ASSURANT INC COM	AT COST	5,833	7,603
166764100 CHEVRON CORP COM	AT COST	9,415	11,689
46120E602 INTUITIVE SURGICAL I	AT COST	5,240	7,094

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	AT COST	9,891	37,217
693475105 PNC FINL SVCS GROUP	AT COST	4,584	11,972
92343V104 VERIZON COMMUNICATIO	AT COST	4,856	8,535
31620M106 FIDELITY NATL INFORM	AT COST	6,538	7,789
174610105 CITIZENS FINANCIAL G	AT COST	5,875	8,772
22052L104 CORTEVA INC	AT COST	4,344	4,345
031162100 AMGEN INC COM	AT COST	2,969	10,607
038222105 APPLIED MATLS INC CO	AT COST	5,517	6,592
478160104 JOHNSON & JOHNSON CO	AT COST	6,121	6,418
00724F101 ADOBE SYSTEMS INC CO	AT COST	5,693	6,266
907818108 UNION PACIFIC CORP C	AT COST	2,939	12,475
G47791101 INGERSOLL-RAND PLC C	AT COST	4,224	8,241
084670702 BERKSHIRE HATHAWAY I	AT COST	10,815	11,778
02079K305 ALPHABET INC CL A	AT COST	2,000	9,376
G6564A105 NOMAD FOODS LTD	AT COST	6,196	7,181
26614N102 DUPONT DE NEMOURS IN	AT COST	2,514	2,054
580135101 MCDONALDS CORP COM	AT COST	5,594	6,521
755111507 RAYTHEON CO NEW COM	AT COST	5,227	8,350

TY 2019 Other Decreases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Description	Amount
COST BASIS ADJUSTMENT	101

TY 2019 Other Increases Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Description	Amount
MF TIMING DIFFERENCE	2

TY 2019 Taxes Schedule

Name: TRUSTEE FOR ROBERT M WYNNE FDN

EIN: 58-6360989

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	500	500		0
FEDERAL TAX PAYMENT - PRIOR YE	360	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,532	0		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0