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.

2019

	evenue Service	, and ending	nis and the	iatest iiii	omadon. L	Open to Public Inspection
Name of f				A Emplo	yer identification number	
THE	DUNLAP-COGSWELL FOUNDATION			58-	6415300	
Number a	nd street (or P O box number if mail is not delivered to street address)	Ro	om/suite	8 Teleph	one number (see instruction	ons)
	CIRCLE OAKS DR. SE			478	<u>-755-5167</u>	
•	vn, state or province country and ZIP or foreign postal code			C If exen	nption application is pendin	g, check here
ATLA						, '
G Check		um of a former public	cnanty	D 1 For	reign organizations check	here
	Final return Amende				reign organizations meeling % test check here and atta	
	X Address change Name c		- 2, 1		% test theta here and atta	act computation
_	type of organization X Section 501(c)(3) exempt private		vu		ile foundation status was to n 507(b)(1)(A) check here	erminated under
		ble private foundation	<u>`</u>	1		, _—
	arket value of all assets at J Accounting method		rual	l	oundation is in a 60-month section 507(b)(1)(B), check	
	year (from Part II, col (c), Uther (specify)			unuer	section 507(b)(T)(b), check	i nere
) ▶ \$ 1,029,375 (Part I, column (d), mi			L		(d) Disbursements
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inv		(c) Adjusted net	for chantable
	the amounts in column (a) (see instructions))	books	incor	ne	ıncome	purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)					
2	Check ► X if the foundation is not required to attach Sch	8				
3	Interest on savings and temporary cash investments	321		321		PECEIVE
4	Dividends and interest from securities	26,823	- 2	26,823		- VEOLIVEL
5a	Gross rents				lo	l i
<u>o</u> b	Net rental income or (loss)				181	MAY 1 5 2020
₽ 6a	Net gain or (loss) from sale of assets not on line 10	28,614			00	
Revenue 6	Gross sales price for all assets on line 6a 507, 693	3				
Ř 7	Capital gain net income (from Part IV line 2)			28,614		OGUEN U
8	Net short-term capital gain				0	
9	Income modifications					
10a	Gross sales less returns and allowances	_				<u> </u>
þ						
C	Gross profit or (loss) (attach schedule)					<u> </u>
11	Other income (attach schedule)	55 750		7-0		
0) 12	Total Add lines 1 through 11	55,758		55,758	0	<u>'</u>
13 14 15 16a	Compensation of officers, directors, trustees, etc	0				-
E 14	Other employee salanes and wages					+
Q 15	Pension plans, employee benefits					
	`	1,200		600		600
dministrative		8,241		4,241		4,000
te c	, , , , , , , , , , , , , , , , , , , ,	0,241		4,241		4,000
18 18	Interest Taxes (attach schedule) (see instructions)			+		
Ë 19	Depreciation (attach schedule) and depletion					
	Occupancy			1		
7	Travel, conferences, and meetings					
D 21 22	Printing and publications					<u> </u>
	Other expenses (att sch.)					
Ę 24	Total operating and administrative expenses.					
<u>ē</u>	Add lines 13 through 23	9,441		4,841	0	4,600
Operating 52	Contributions, gifts, grants paid	40,192				40,192
0 26	Total expenses and disbursements. Add lines 24 and 25	49,633		4,841	0	
27	Subtract line 26 from line 12	,				<u> </u>
a	Excess of revenue over expenses and disbursements	6,125				
b			5	0,917		i
ے ا	Adjusted net income (if negative enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2019)

For	rm_99	0-PF (2019) THE	DUNLAP-COGSWELL	FOUNDATION	58-641530	<u> </u>	Page 2
7		II Dalamaa (Change Attached schedules and amounts i	n the description column	Beginning of year	End o	f year
	Part	ij Balance	Sheets Attached schedules and amounts should be for end-of-year amounts	only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-intere	est-beanng				
	2	Savings and temp	orary cash investments		14,331	133,855	133,855
	3	Accounts receivab	ole ▶				
		Less allowance for	or doubtful accounts >				
	4	Pledges receivable	e ▶				
- }		-	or doubtful accounts				
	5	Grants receivable					
	6		rom officers, directors, trustees, an	d other			
			ns (attach schedule) (see				
		instructions)	(2000)			İ	
	7	Other notes and loans red	ceivable (att. schedule)				
ı	·		or doubtful accounts	0			•
ام	8	Inventories for sale		_			
Assets	9		and deferred charges		·		
š	10a	, ,	and state government obligations (attach	schedule)			
	b			SEE STMT 3	921,260	807,861	895,520
	c		porate bonds (attach schedule)	0111 J	322,200	337,332	030,020
	11		ings, and equipment basis			,	ı
	""	Less accumulated depre	•			· · · · · · · · · · · · · · · · · · ·	·
	40						
	12	Investments – mo	0 0				
	13		er (attach schedule)				
	14	Land, buildings and equip				-	
		Less accumulated depre		,			
	15	Other assets (des)			
	16	•	be completed by all filers – see the		935,591	941,716	1 020 275
+			see page 1, item l)		933,391	941,710	1,029,375
	17		and accrued expenses				
S	18	Grants payable					
Liabilities	19	Deferred revenue		15-1			
₫	20		rs, directors, trustees, and other dis	squalified persons			
Ē	21	• •	notes payable (attach schedule)				
	22	Other liabilities (de)		0	
+	23		add lines 17 through 22)	► 3 2	0	٧	
S			: follow FASB ASC 958, check he es 24, 25, 29, and 30	ere 🕨 🗓			
or Fund Balances					935,591	941,716	
<u>=</u>	24		t donor restrictions		933,391	341,710	<u> </u>
ä	25	Net assets with do					
밀		and complete line	do not follow FASB ASC 958, cl	neck nere			ಹಾಗಿ - ಸಾವಿಗ್ ಪ್ರಕ
교			_				
ō	26	•	t principal, or current funds				
ţ	27		surplus, or land, bldg , and equipme				
Š	28	-	, accumulated income, endowment		025 501	041 716	
ĕ	29		or fund balances (see instructions	•	935,591	941,716	
Net Assets	30		nd net assets/fund balances (see		035 501	041 716	
-		instructions)	of Ohamana in Nat Assata	as Found Dalamana	935,591	941,716	
	art		of Changes in Net Assets		/	 1	
1			balances at beginning of year – Pa	art II, column (a), line 29	(must agree with	ا ہ ا	025 501
_			ted on pnor year's return)			1	935,591
		r amount from Part				2	6,125
			uded in line 2 (itemize) ▶			3	041 716
		lines 1, 2, and 3				4	941,716
			in line 2 (itemize) ▶	-10 0	(h) (00	5	041 716
_6	ıota	net assets or fund	balances at end of year (line 4 min	ius line 5) - Part II, colum	nn (b), line 29	6]	941,716

	NLAP-COGSWELL FOUNDA		58-6415300		Page 3
Part IVI Capital Gains a	and Losses for Tax on Investment	ent Income			
	the kind(s) of property sold (for example, real estate rehouse or common stock 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquii (mo , day, yr	
1a EMA			P	10/22/3	15 08/06/19
b SUNTRUST			P	10/22/3	15 06/21/19
С					
d					
e			<u>l</u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n) Gain or (loss) plus (f) minus (g))
a 242,607			235,172		7,435
b 265,086			243,907		21,179
С					
d					
e					
Complete only for assets shown	ng gain in column (h) and owned by the	foundation on 12	/31/69	(i) Gain	is (Col. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		out not less than -0-) or ses (from col (h))
a					7,435
b					21,179
С					
d					
e					
2 Capital gain net income or (net	capital loss) If gain, also enter in I	•			29 614
2. Not about to and all and as (1)	If (loss), enter -0- in I			2	28,614
	oss) as defined in sections 1222(5) and 8, column (c) See instructions. If (loss),	_			
Part I, line 8	o, column (c) See instructions in (loss),	enter -o- iii		3	
	nder Section 4940(e) for Redu	red Tay on N	let Investment I		
	te foundations subject to the section 494				
,	•	to(a) tax on her h	investment income)		
If section 4940(d)(2) applies, leave	this part blank				
Was the foundation liable for the se	ection 4942 tax on the distributable amou	nt of any year in	the base penod?		Yes X No
If "Yes," the foundation doesn't qua	lify under section 4940(e) Do not compl	ete this part			
1 Enter the appropriate amount in	each column for each year, see the ins	structions before r	making any entries		
(a)	(b)		(c)		(d)
Base period years Calendar year (or tax year beginning in	** *** *** ***	Net value	e of nonchantable-use asse	ets (a	Distribution ratio of (b) divided by col (c))
2018	52,	221	964,0		0.054135
2017	47,		1,003,3		0.046887
2016	43,	602	983,8		0.044317
2015	33,	500	859,0	686	0.038968
2014		250	702,		0.044471
2 Total of line 1, column (d)				2	0.228778
	5-year base penod – divide the total on	line 2 by 50, or	by		
-	tion has been in existence if less than 5	•	•	3	0.045756
•		•			
4 Enter the net value of noncharit	table-use assets for 2019 from Part X, lir	ne 5		4	956,055
					
5 Multiply line 4 by line 3				5	43,745
	·				
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)			6	509
7 Add lines 5 and 6				7	44,254
8 Enter qualifying distributions from	m Part XII, line 4			8	44,792
If line 8 is equal to or greater th	an line 7, check the box in Part VI, line	b, and complete	that part using a 1%	tax rate See	the
Part VI instructions					
					Form 990-PF (2019)

	990-PF (2019) THE DUNLAP-COGSWELL FOUNDATION 58-6415300 rt VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	– see	inst		ions)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
14	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					- 1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				509
•	here X and enter 1% of Part I, line 27b	\vdash				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of					- 1
ŭ	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				509
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				509
6	Credits/Payments					<u></u> i
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a					
b	Exempt foreign organizations – tax withheld at source 6b	1				
c	Tax paid with application for extension of time to file (Form 8868) 6c	1				
ď	Backup withholding erroneously withheld 6d	1				
7	Total credits and payments Add lines 6a through 6d	7				
8	Enter any penalty for underpayment of estimated tax. Check he X if Form 2220 is attached	8				20
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		-		529
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶	11				
	rt VII-A Statements Regarding Activities					
	Duning the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
	participate or intervene in any political campaign?			1a		X
b	Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes? See the					
_	instructions for the definition			1ь		х
	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					الد
С	Did the foundation file Form 1120-POL for this year?			1c		x
d						\neg
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$					
е	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?			2		$\overline{\mathbf{x}}$
	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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	1	A\r	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	5		X
	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					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), at	nd Part	ΧV	7	X	
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 <i>General Instruction G</i> ? If "No," attach explanation			8b	$\overline{\mathbf{x}}$	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			" 		1
٠	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes,"			_		
	complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
. •	names and addresses			10		X
	The same same same same same same same sam				Λ DE	

N/A

3b

4a

4b X Form 990-PF (2019)

X

the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

foundation had excess business holdings in 2019)

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	990-PF (2019) THE DUN				6415300			_ Pa	ige 6
! Pa	art VII-BI Statements	Regarding Activities	s for Which Form 472	20 May E	Be Required	(continued)			
5a	During the year did the founda	ation pay or incur any am-	ount to		_	_	<u> </u>	Yes	No_
	(1) Carry on propaganda, or	otherwise attempt to influ	ence legislation (section 494	5(e))?		Yes 🗶 No		•	1
	(2) Influence the outcome of a	any specific public election	n (see section 4955), or to o	апу on,					I
	directly or indirectly, any v	oter registration drive?				Yes X No			
	(3) Provide a grant to an indi-	vidual for travel, study, or	other similar purposes?			Yes X No			1
	(4) Provide a grant to an orga	anization other than a cha	aritable, etc., organization de	scribed in	_	_			- 1
	section 4945(d)(4)(A)? Se		-			Yes X No			l i
	(5) Provide for any purpose of	other than religious, chant	able, scientific, literary, or e	ducational			i l		
	purposes, or for the preve	ntion of cruelty to childrei	n or animals?			Yes X No			l
b	If any answer is "Yes" to 5a(1)	•		the excepti	ons described				- 1
	in Regulations section 53 494		, ,			N/A	5b		
	Organizations relying on a cui					▶ □			}
С	If the answer is "Yes" to gues								- 1
•	because it maintained expend	• •	•		N/A □	Yes No		ŀ	
	If "Yes," attach the statement		-		,				- 1
6a		• •	, ,	oremiums					l
ou	on a personal benefit contract		circular or incircular, to pur	p. 0		Yes X No			- }
b	Did the foundation, during the		edly or indirectly on a nerso	nal henefit		103 [23] 110	6b -		$\overline{\mathbf{x}}$
U	If "Yes" to 6b, file Form 8870	year, pay premiums, une	cally of indirectly, on a perso	mar benefit	COMITACI.		 "		 1
72	At any time during the tax year	or was the foundation a r	early to a prohibited tay shell	er transacti	ion?	Yes X No			i
b	If "Yes," did the foundation red					N/A	7b		
8	Is the foundation subject to th	• •			ansaction	11/ 11	 '5		
0	· ·	•	, , ,	0,000 111		Yes X No			
	remuneration or excess parace		ctors, Trustees, Foun	dation R			nloves		'
	art VIII Information A and Contracto		ctors, musices, roun	uation ii	nanayers, rii	Jiny Faid Lin	pioyee	·3,	
-	_ist all officers, directors, trus		nanagers and their compe	neation S	ee instructions				
<u> </u>	List all Officers, directors, tru-	stees, and toundation in				(d) Contributions to	т		
	(0)	Name and address		le, and average urs per week	(c) Compensation (If not paid,	employee benefit	(e) Expe	nse ac	count,
	(a)	Name and address		oted to position		plans and deferred compensation	other	allowar	nces
					 	compensation			
	RGINA GATES DUNLAP COG								_
	51 CIRCLE OAKS DRIVE, 1				· · · · · · · · ·	0	-		0
	DEN COGSWELL RICE	ATLANT	Ť .						_
	151 CIRCLE OAKS DRIVE, 1				1 '	0	-		0
	ARGINA PINGENOT COGSWELI		t t] _	1		_
32	151 CIRCLE OAKS DRIVE, 1	W GA 301	339 0	00		0	1		0
					1 '				
_					٠	<u> </u>	<u> </u>		
2	Compensation of five higher	st-paid employees (othe	r than those included on	ine 1 – se	e instructions)	If none, enter			
	"NONE "				+	Τ			
			1 ' '	e, and average		(d) Contributions to employee benefit	(e) Expe	nse ac	trucce
	(a) Name and address of ea	ch employee paid more than \$50		urs per week oted to position	(c) Compensation	plans and deferred	other		
			GE.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		compensation	<u> </u>		
NC	INE		į						
						ļ	<u> </u>		
_									
_						L			
		_				L			
Tota	i number of other employees p	aid over \$50,000			•	•			0
	. , ,		 .				<u> 990</u>		

Form 990-PF (2019) THE DUNLAP-COGSWELL FOUNDATION	58-6415300	Page Page
Part VIII Information About Officers, Directors, Trustees, For and Contractors (continued)	undation Managers, Highly Pai	d Employees,
3 Five highest-paid independent contractors for professional services. See iii	nstructions If none, enter "NONE"	
(a) Name and address of each person paid more than \$50 000	(b) Type of service	(c) Compensation
NONE		
		-
otal number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
Lst the foundation's four largest direct chantable activities during the tax year. Include relevant statistical informationganizations and other beneficianes served conferences convened research papers produced.	ition such as the number of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2	Amount
1 N/A		
2	· · ·	
All other program-related investments See instructions		
3		
otal Add lines 1 through 3	•	
water transfer to the way of the way of the control		Form 990-PF (201

Forn	990-PF (2019) THE DUNLAP-COGSWELL FOUNDATION 58-6415300		Page 8
	Int X Minimum Investment Return (All domestic foundations must complete this part	oreign	foundations,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.		
	purposes	1	
а	Average monthly fair market value of secunties	1a	<u>896,522</u>
b	Average of monthly cash balances	1b_	74,092
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	970,614
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	970,614
4	Cash deemed held for chantable activities Enter 11/2% of line 3 (for greater amount, see	1 1	
	instructions)	4	14,559
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	956,055
6	Minimum investment return. Enter 5% of line 5	6	47,803
P	nt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	iting fo	oundations
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	47,803
2a	Tax on investment income for 2019 from Part VI, line 5 2a 509		
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	509
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,294
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,294
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 1	
	line 1	7	47,294
<u>P</u>	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	44,792
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (pnor IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	44 500
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,792
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		500
	Enter 1% of Part I, line 27b See instructions	5	509
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	44,283
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	roundati	ion
	qualifies for the section 4940(a) industion of tay in those years		

Desibutable amount for 2019 from Part XI	Form	990 PF (2019) THE DUNLAP-COGSWELL	L FOUNDATION	<u>58-6415300</u>		Page 9
1 bilise/butable amount for 2019 from Part XI	_Pa	ut XIII Undistributed Income (see instr	uctions)			
Inter 7 If the property of th			(a)	(b)	(c)	(d)
2 Indistributed income if any as of the end of 2019 is either end cut to 2015 in 0.00 pt and 2.00 pt	1	Distributable amount for 2019 from Part XI	Corpus	Years prior to 2018	2018	2019
a Enter amount for 2015 only b Total for prory years 20 20 20 20 3 Excess districtions carryover if any to 2019 3 From 2014 b From 2015 c From 2016 f From 2017 e From 2017 e From 2017 a Applied to undestruction for 2019 from Part XII may be 2019 a Applied to 2019 but not more than line 20 b Applied to 2019 but not more than line 20 c Treaded as distributions for 2019 from Part XII may be 2019 a Applied to 2019 but not more than line 20 c Treaded as distributions of the course (Election required — see instructions) c Treaded as distributions and course (Election required — see instructions) c Treaded as distributions and course (Election required — see instructions) c Remaining appears in columnal (or) the same amount must be shown in column (a)) Enter the net total of each column as modicated below a Corpus Add lines of 40 and 46 Subtract line 5 b Prory years undestributed income Subtract line 46 From line 20 c Either the amount of grow years undestributed income Subtract line 46 From line 20 c Either the amount of grow years undestributed income for which an oncore of deficiency has been existed or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 65 to Taxible amount — see instructions f Undestruction income for 2019 Subtract lines 44 from line 7 (see instructions) f Undestruction from line 1 This amount must be distributed income for which an oncore of cells. Amounts treated as distributions out of corpus to assisty requirements imposed by section 170(0)(18) or 4942(0)(0) (Election may be required—see instructions) Excess from 2015 b Excess from 2016		line 7				47,294
b Total for pror years 20 2 2 20 3	2	Undistributed income if any as of the end of 2019				
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c Enter the amount of pnor years undistributed income for which a notice of deficiency has been issued or on which the section 492(a) tax has been previously assessed distributions from line 65 it axable amount – see instructions elundistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions fundistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) distributions carryover to 2020 Subtract lines 7 and 8 from line 6a distributions carryover to 2020 Subtract lines 7 and 8 from line 6a distributions carryover to 2020 Subtract lines 7 and 8 from line 6a distributions carryover to 2020 Subtract lines 8 Excess from 2015 distributions carryover to 2020 Subtract lines 8 Excess from 2015 distributions carryover to 2020 Subtract lines 9 distributions carryover to 2020 Subtract lines	b	Pnor years undistributed income Subtract				
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been issued or on which the section 4942(a) tax has been previously assessed d. Subtract line 6c from line 6b 1 axable 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 (see instructions) 9. Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a. Excess from 2015 b. Excess from 2015 b. Excess from 2016 c. Excess from 2017	С				,	
tax has been previously assessed d Subtract line 6c from line 6b 1 axable 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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2015 c Excess from 2017		•				
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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 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017				 		
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 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017	е					
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 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017						
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017						AA EDE
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required—see instructions) 8		• • •				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017				{	,	
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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	8	•				
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		•		 		
10 Analysis of line 9 a Excess from 2015 b Excess from 2016 c Excess from 2017	3	•	1	1	ì	
a Excess from 2015 b Excess from 2016 c Excess from 2017	40			 		
b Excess from 2016 c Excess from 2017		,				
c Excess from 2017				į į	Į.	
MILLAGENS HOULEZALD						
e Excess from 2019						
Form 990-PF (2015	<u> </u>	2,0035 110111 20115		·		om 990-PF (2019)

Form	990-PF (2019) THE DUNLAP -	COGSWELL FO	OUNDATION _	<u> 58-64</u> 153	00	Page 10
_	rt XIV Private Operating Fo				n 9)	
1a	If the foundation has received a ruling	or determination letter	r that it is a private of	perating		
	foundation and the ruling is effective for			▶		
þ	Check box to indicate whether the four	idation is a private or	erating foundation de	escribed in sectr 49	42(j)(3) or 494	1 2(j)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		(e) Total
	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					
b	85% of line 2a					
С	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					<u></u>
е	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					
а	Assets alternative test – enter					
	(1) Value of all assets		1			<u> </u>
	(2) Value of assets qualifying under	,				
	section 4942(j)(3)(B)(i)		<u></u>			<u> </u>
b	Endowment alternative test - enter 2	3 ,				
	of minimum investment return shown in	ĺ				
	Part X line 6 for each year listed	,4				
С	Support alternative test – enter	} `	\	1		}
	(1) Total support other than gross			İ		
	investment income (interest,					
	dividends rents payments on		!			
	securities loans (section	}	}	ļ		
	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					ļ
	an exempt organization			<u> </u>		ļ
	(4) Gross investment income	L	L	<u> </u>		<u> </u>
Pa	Supplementary Information			if the foundation	had \$5,000 or	more in assets a
	any time during the	<u>year – see instr</u>	uctions)			
1	Information Regarding Foundation	=				
а	List any managers of the foundation w	ho have contributed r	nore than 2% of the t	total contributions rece	ived by the foundation	on
	before the close of any tax year (but o	nly if they have contri	buled more than \$5.0	100) (See section 507	(d)(2))	
	_N/A					
þ	List any managers of the foundation wi				large portion of the	
	ownership of a partnership or other en	tity) of which the foun	dation has a 10% or	greater interest		
	N/A					
2	Information Regarding Contribution.					
	Check here ▶ X If the foundation or					
	unsolicited requests for funds. If the fo	-	grants etc. to indivi	duals or organizations	under other condition	ons
	complete items 2a b c and d See in					
а	The name address and telephone nu	mber or email addres	s of the person to wh	iom applications shoul	d be addressed	
	N/A					
						
b	The form in which applications should	be submitted and ink	ormation and material	s they should include		
_	N/A					
С	Any submission deadlines					
_	N/A					
d	Any restrictions or limitations on award	is such as by geogra	epnical areas charitat	ole fields kinds of inst	tutions or other	
	factors					
	<u>N/A</u>					Form 990-PF (2019)
DA.A						rom ∂∂V° F F (2019)

Form 990-PF (2019) THE DUNLAP-COGSWI		36-6413300		Page 11
Part XV I Supplementary Information 3 Grants and Contributions Paid During		I for Future Paymen	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient		
a Paid during the year HIGHLANDS LAND TRUST 348 SOUTH 5TH STREET HIGHLANDS NC 28741	NONE	GENERA	L PROGRAMS	5,000
PEGGY CROSBY CENTER 348 S 5TH ST HIGHLANDS NC 28741	NONE	GENERA	L PROGRAMS	2,000
HIGHLANDS UNITED METHODIS 315 MAIN STREET HIGHLANDS NC 28741	T NONE	GENERA	. PROGRAMS	7,000
BASCOM CENTER FOR VISUAL 323 FRANKLIN ROAD HIGHLANDS NC 28741	ARTS NONE	GENERAL	. PROGRAMS	2,000
CHIPLEY HISTORICAL CENTER 146 N MCDOUGALD AVENUE PINE MOUNTAIN GA 31822	NONE	GENERA	L PROGRAMS	1,000
CENTER FOR LIFE ENRICHMEN 25089 THREE NOTCH ROAD HOLLYWOOD MD 20636	T NONE	GENERA	. PROGRAMS	2,000
RIVERSIDE CEMETERY 1301 RIVERSIDE DRIVE MACON GA 31216	NONE	GENERA	L PROGRAMS	500
MONTESSORI SCHOOL OF DENV 1460 SOUTH HOLLY ST DENVER CO 80222	ER NONE	GENERAI	L PROGRAMS	3,671
HIGHLANDS CASHIERS HUMANE 200 GABLE DRIVE SAPPHIRE NC 28774	SOCIETY NONE	GENERAI	L PROGRAMS	1,000
CHRISTOPHER NEWPORT UNIVE 1 AVENUE OF THE ARTS NEWPORT NEWS VA 23606	RSITY NONE	GENERA	PROGRAMS ► 3a	3,000
b Approved for future payment N/A				,
Total			▶ 3b	- 000 PE

Part XV Supplementary Information (continued)	38-0413300		Page I
3 Grants and Contributions Paid During	the Year or Approved	for Future Paymen	t	
Recipient	If recipient is an individual show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	Тобрісті		
a Paid during the year SENOIA CEMETERY ASSOC 813 STALLINGS RD SENOIA GA 30276	NONE	GENERAL	L PROGRAMS	25
HIGHLANDS HISTORICAL SOCI 520 N 4TH STREET HIGHLANDS NC 28741	ETY NONE	GENERA	L PROGRAMS	50
GRACE AND PEACE 1215 BUNCOMBE RD GREENVILLE SC 29609	NONE	GENERAI	. PROGRAMS	67
ML PERFORMING ARTS CENTER 507 CHESTNUT STREET HIGHLANDS NC 28741	NONE	GENERAI	. PROGRAMS	2,000
GRACE'S CLOSET PO BOX 126 WALHALLA SC 29691	NONE	GENERA	. PROGRAMS	2,000
ALZHEIMERS ASSOC 886 MULBERRY STREET MACON GA 31201	NONE	GENERAI	L PROGRAMS	2,000
MILE HIGH UNITED WAY 711 PARK AVE W DENVER CO 80205	NONE	GENERAL	. PROGRAMS	2,000
HABITAT FOR HUMANITY METRO 3245 ELIOT ST DENVER CO 80211	DENVER NONE	GENERA	L PROGRAMS	2,00
HELP HOPE LIVE 2 RADNOR CORP CENTER RADNOR PA 19087	NONE	GENERAL	L PROGRAMS	1,500
ATHENS GA 30604	NONE	GENERA		100
Total b Approved for future payment			▶ 3a	
N/A				
Total			▶ 3b	- 000 PE

Part XVI-A	I Analysis of Income-Producing A	ctivities				
	ounts unless otherwise indicated		d business income	Excluded	by section 512, 513, or 514	,,
J		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program ser	rvice revenue					(See instructions)
a						
b				_		
d						
f						
g Fees an	d contracts from government agencies			+		
2 Membership	dues and assessments			+		· •
	savings and temporary cash investments		_	14	321	
	nd interest from securities			14	26,823	
	come or (loss) from real estate			+		
	anced property					
	t-financed property			+		
	come or (loss) from personal property			-		
7 Other invest				18	28,614	
	s) from sales of assets other than inventory			10	28,614	
	or (loss) from special events					
	or (loss) from sales of inventory			+		
	ue a			+		
				+		
			,			
e				 		·
	d columns (b), (d), and (e)		(o†	55,758	0
	ine 12, columns (b), (d), and (e)				13	
	in line 13 instructions to verify calculations)				_	· · · · · · · · · · · · · · · · · · ·
Part XVI-B		Accomplish	ment of Exemp	ot Purp	oses	
Line No ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp					
N/A						
		•				
-						
						·
			_			

Form 990	0-PF (20	019) THE	DUNL	AP-CO	SWELL	FO	UNDATION	<u> </u>	58-641					je 13
ূ Pূart ১	XVİİ	Informat Organiza		arding T	ransfers	To a	nd Transac	tions a	and Relati	onships	With Nonchai	ritable	Ex	emp
1 Did	the org	janization di	rectly or in	directly eng	gage in any	of the	following with a	any other	r organization	described			Yes	No
ın s	section :	501(c) (othe	r than sec	tion 501(c)((3) organizat	ions) d	or in section 52	7, relatın	g to political					:
org	anızatıo	ns?												ĺ
a Tra	ınsfers f	rom the rep	orting four	ndation to a	nonchantat	ole exe	empt organization	on of						
(1)	Cash											1a(1)	_	X
(2)	Other a	assets										1a(2)		X
b Oth	ner trans	sactions												لييا
(1)	Sales of	of assets to	a nonchar	ntable exem	npt organizat	tion						1b(1)		<u> </u>
					ole exempt c	rganız	ation					1b(2)		<u> </u>
		of facilities,			assets							1b(3)		<u> </u>
		irsement ai	-	its								1b(4)		<u>X</u>
		or loan gua										1b(5)		X
					or fundrais	-						1b(6)		X
	_			-			paid employees		h) abould also	ovo obove	the for mades	1c		<u> </u>
		•					ring schedule. C		•	-	than fair market			
		=			-		=							
(a) Lin		(b) Amoun		T — —	ne of nonchantat			I			services received ansactions, and sharing a	rrangeme	ents	
N/A		(=, ::::::::::::::::::::::::::::::::::::		(-, -, -, -, -, -, -, -, -, -, -, -, -, -			pr organization	•	(-)					
							-	İ						
								1						
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-								1						
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				<u> </u>										
								l .						
			•	-			to, one or more	e tax-exe	mpt organiza	tions		П.,	-	1
					on 501(c)(3)) or in	section 527?					∐ Ye	s X	No
		mplete the		schedule	1 45. 7			T		(a) Dagger	tion of seletionship			
		a) Name of orga	anization		(0) 1	ype or o	rganization	<u> </u>		(c) Descrip	lion of relationship			
	-				 			 						
					 			ļ			•			
								1						
					 			1						
	Under pe	nalties of pegu	ry, I declare t	that I have exa	amined this retu	m, ındu	ding accompanying	schedules	and statements	and to the b	est of my knowledge an	d belief, i	t is true	e,
	correct, a	and complete D	Declaration of	preparer (other	er than taxpaye	r) is bas	ed on all informatio	n of which	preparer has an	y knowledge	May the IRS disc	uss this r	etum	
Sign											with the prepared			, I
Here	,			_	_						See instructions	N.	Yes	No
	▶ 7/\	araina	Lex Yes	ēs Du	nlas C	rgo	well 105	•	N	TRUS	TEE	-		
	Sign	ature di officer i	or trustee		0	0	Date			Title				
	Print/T	ype preparer's r	name				Preparer's signati	ure	-	-	Date		Check	<u> </u>
. .	'						1/12.		'n		.	.	self-em	lif ployed
Paid	KATH	Y W. FI	ETCHER	t			flesh	n'/	2N		4 30	120	20	_
Preparer	Firms	name >	MCNAI	R, MC	LEMORE	, M	IDDLEBRO	ogkš	& CO,	LLC	PTIN PO	701	660	
Use Only	/	address >	POST	OFFIC	E BOX	ONE		-				1094		
	<u>L</u>		MACON	I, GA	31202	<u>-00</u>	01				Phone no 478	-746	<u>-6</u> 2	<u> 277</u>
							-				Fo	m 99	0-PF	(2019)

		Charitable Purpose \$ 600		Charitable Purpose \$ 4,000		Fair Market Value \$ 895,520 \$ 895,520	<u>~</u>
	ng Fees	Adjusted Net	sional Fees	Adjusted Net	k Investments	Basis of Valuation	
nents	ne 16b - Accountir	Net Investment 600 5	Part I, Line 16c - Other Professional Fees	Net Investment 4,241 8,241 8,241	o - Corporate Stoc	End of Year \$ 807,861	
Federal Statements	Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees	Total In S 1,200 S S S	2 - Form 990-PF, Part I, Line 1	Total In \$	Form 990-PF, Part II, Line 10b - Corporate Stock Investments	Beginning of Year \$ 921,260	
2517528 The Dunlap-Cogswell Foundation 58-6415300 FYE 12/31/2019	Statement 1	Description LEGAL & PROFESSIONAL TOTAL	Statement 2 - F	Description TRUSTEE FEES TOTAL	Statement 3 - For	Description SECURITIES/MUTUAL FUNDS TOTAL	

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