Form . 990 Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 202
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation 2020

▶ 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.

<u>F</u> or	calen	dar year 2019 or tax year beginning		, and ending		
		foundation			A Employer identification	number
T	HE	CASEY FAMILY FOUNDATION	ON		81-4080931	
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_1	09	SHEFFIELD CIRCLE		<u> </u>	919-998-24	.85
		own, state or province, country, and ZIP or foreign $ m pEL~HILL$, $ m NC~27517$	oostal code		C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s check here
u (JIICUN	Final return	Amended return	inner poblic charity	b i rordigir organization.	s, oncor nore
		X Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
н	Check	type of organization: X Section 501(c)(3) ex		0/1	E If private foundation sta	
	_		Other taxable private founda	ition 04	under section 507(b)(1)	
I Fa	air ma	arket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	
(f	rom F		ther (specify)		under section 507(b)(1)	
	-\$	758,928. (Part I, colur	nn (d), must be on cash bas	is.)		
Pa	art 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check If the foundation is not required to attach Sch. B				
3	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,693.	14,693.		STATEMENT 1
1	5a	Gross rents				
	l _	Net rental income or (loss)	27 672	·	Peccive	<u>'</u>
_ 9	62	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 8a 533,423.	27,672.		receive	<u>, </u>
CUC! Revenue	7			27,672.	11162	()
1 3 CUC	ρ,	Capita gain net income (from Part-IV,-line.2) Net short-term capital gain		21,012		
റ	9	Income modifications				
	1 -	Gross(sāles less returns and allowances)				ŀ
MAT	Ь	Less Cost of goods sold				4
		Gross profit or (loss)				1
Ċ.	11	Other income (T) FIT				
SCANNED	12	Total Add lines 1 through-1-1	42,365.	42,365.		
3	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
ඊ	14	Other employee salaries and wages				
		Pension plans, employee benefits				
nse	16a	Legal fees	1,117.	559		558.
x	D	Accounting fees STMT 2 Other professional fees	1,11,0	229.		330.
ē Ē	17	Interest				
ativ	18	Taxes			-	
istr	19	Depreciation and depletion				I
Ē	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
and	22	Printing and publications				
Operating and Administrative Expense	23	Other expenses STMT 3	6,458.	_6,458.		0.
rati	24	, ,				
Dee		expenses Add lines 13 through 23	7,575.	7,017.	-	558.
J	25	Contributions, gifts, grants paid	72,500.	·		72,500.
	26	Total expenses and disbursements	00 075	7 017		72 050
	07	Add lines 24 and 25	80,075.	7,017.	•	73,058.
		Subtract line 26 from line 12:	-37,710.			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-31,110.	35,348		
		Adjusted net income (if negative, enter -0-)		33,340	N/A	

709,948.

709,948.

Form **990-PF** (2019)

4

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

		property sold (for exar ommon stock, 200 shs		te,	(b) How P - Pu D - Do	acquired rchase nation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a '									
b SEE ATTACHE	STATE	MENTS							
<u>c</u>									
<u>d</u>									
(e) Gross sales price		eciation allowed allowable)		st or other basis xpense of sale		Į.		ın or (loss) (f) mınus (
a									
b									
<u> </u>					_				
<u>d</u>									05 650
e 533,423		ma (h) and award by	ha faundation	505,75) I •	400	. 0	.1. (1-)	27,672.
Complete only for assets show	1	· · · · · · · · · · · · · · · · · · ·				(I) COL	(k), but no	ol. (h) gain ot less thar	minus 1 -0-) o r
(i) FMV as of 12/31/69		djusted basis of 12/31/69		cess of col. (ı) col. (ı), ıf any			Losses (from col. (h))
a				· · · · · ·				-	•
b								_	<u></u>
C				-			,		
<u>d</u>			-						
<u>e</u>									27,672.
2 Capital gain net income or (net i	capital loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7 7	} 2				27,672.
3 Net short-term capital gain or (le	oss) as defined	`							
If gain, also enter in Part I, line 8			- (-).]				
If (loss), enter -0- in Part I, line Part V Qualification		tion 4940(e) for	D	T	<u> </u>			N/A	
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation doesn't qua	ction 4942 tax (lify under section	n 4940(e). Do not com	plete this part	i					Yes X No
1 Enter the appropriate amount in	oach column f	or each year; see the in	structions bot	fore making any c	ntrics.				
(a) Base period years Calendar year (or tax year beginn	ning in) A	(b) Adjusted qualifying dist		Net value of no				Dıstrıb col. (b) dıv	(d) ution ratio ided by col. (c))
2018			5,493.			65,279			.059446
2017			5,000.			<u>92,271</u>			.006311
2016			0,000.			<u>59,793</u>	•		.076984
2015 2014							-		
2014		•					1		
2 Total of line 1, column (d)							2		.142741
3 Average distribution ratio for the	5-year base po	riod divide the total o	on line 2 by 5.0), or by the numb	cr of years	3			
the foundation has been in exist	ence if less than	ı 5 years					3		.047580
4 Enter the net value of noncharita	able-use assets	for 2019 from Part X, I	ıne 5				4		726,620.
5 Multiply line 4 by line 3							5		34,573.
6 Enter 1% of net investment inco	ime (1% of Part	Lline 27h)							353.
	nno (170 UIFAIL	i, iiilo 210)					6		
7 Add lines 5 and 6							7		34,926.
8 Enter qualifying distributions from If line 8 is equal to or greater that	•		1b. and comp	lete that part usin	o a 1% ta	x rate.	8		73,058.
See the Part VI instructions.			, Joinp	at part dom	g = .,v ta				

Form 990+PC (2019) PRIEVIE CASEY FAMILY FOUNDATION 1.1 Exempt operating foundations described in Nevetherent (Income (Section 4840(a), 4940(b), or 4848 - see instructions) 1.2 Exempt operating foundations described in section 4940(c)(2), check here ▶ □ and enter YWR on line 1. Date of unlarg or determination letter		2			
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)	Form 990-PF (2019) THE CASEY FAMILY FOUNDATION	81-4080	931	Р	age 4
18 Exempt coverating boundations disciplibudin set of distance and part of distance and pa	Part VI Excise Tax Based on Investment Income (Section 49	940(a), 4940(b), 4940(e), or 4948 - see in	nstru		
Date of ruling or determination letter:					1
b DomeSilo foundations that meet the section 4940(e) requirements in Part V, check here					
of Part I, line 270 2 Tax kinder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 Tax kinder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 353. 3 353. 3 353. 3 353. 3 353. 5 Subitile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or less, enter -0- 5 Exempt foreage organizations—fax withheld at source 6 D Credits/Payments; 2 019 estimated tax payments and 2018 overpayment creded to 2019 6 B Condition of the 2019 to Exempt foreage organizations—fax withheld at source 7 Tax pad with application for extension of time to file (Form 8868) 6 B D C Credits/Payments, and times 5 B through 6d 8 Either any penalty for underpayment of estimated tax. Check here in the form 2220 is attached 8 D C Condition of the 10 to be Credited to 2020 estimated tax. Propayment, If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Interpayment of the 10 to be Credited to 2020 estimated tax. Propayment of the 10 to lines 5 and 8, enter the amount overpaid 10 Interpayment of the 10 to be Credited to 2020 estimated tax. Propayment of the 10 to lines 5 and 8, enter the amount overpaid 10 Interpayment of line 10 to be Credited to 2020 estimated tax. Propayment of lines the 10 to lines 5 and 8, enter the amount overpaid to estimate the 10 to lines 5 and 8, enter the amount overpaid to lines 5 and 8, enter the amount overpaid to lines 5 and 8, enter the amount overpaid to refere the 10 to lines 5 and 8, enter				3	53.
All other domestic foundations enter 2% of live 27th. Exempt foreign organizations, enter 4% of Part I, live 12, col. (b) 2					
2 Tax under section 511 (domeste section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 3 353. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 fazer or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 fazer or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 fazer or less, enter -0- 5 Tax based on investment income. Subtract time 4 from line 3.1 fazer or less, enter -0- 5 Tax pad with application for extension of time to file (Form 8868) 6 0 0. 6 0 0. 6 0 0. 6 0 0. 7 Tax pad with application for extension of time to file (Form 8868) 6 0 0. 8 Einter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 7 Total credits and payments. Add lines 6 through 60 8 Einter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 8 0 0. 9 Tax use lift the total of lines 5 and 6 is more than line 7, entire amount over paid 10 Overpayment. If line? I's more than the total or lines 5 and 6, enter the amount overpaid 10 Overpayment. If line? I's more than the total or lines 5 and 6, enter the amount overpaid 10 Verpayment. If line? I's more than the total or lines 5 and 6, enter the amount overpaid 10 Deal of the spend more than \$100 during the year (enter directly or indirectly) for political purposes? See the instructions for the definition any political campsign? 2 bild if spend more than \$100 during the year (enter directly or indirectly) for political purposes? See the instructions for the definition in the amount of any of tax on political excenditions (escotion 4865) imposed during the year. 2 bild if the amount of any of tax on political excenditions (escotion 4865) imposed during the year. 3 bild in the amount of any of tax on political excenditions (escotion 4865) imposed during the year. 4 bild in the amount of any of tax on political excendition of the		4% of Part I, line 12, col. (b)			'
3 Add lines 1 and 2 Subtille A (nacrowe) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Cordist/Payments: 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 7 Carp and with application for extension of turine to the (Form 8868) 6 C O. 8 Backup withholding erroneously withheld 8 O. 7 Total credits and payments. Add lines 56 through 6d 8 Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached 8 O. 9 Tax dee (If the total of lines 5 and 8 is more than line 7, enter amount ower paid 10 Total credits and payments. Add lines 56 and 8 is more than line 7, enter amount ower paid 10 Total credits and payments. Add lines 5 and 8 is more than line 17, enter amount ower paid 10 Total credits and payments. Add lines 56 and 8 is more than line 17, enter amount ower paid 11 Enter the amount of line 10 to be Credited to 2020 estimated tax. ► Refunded ► 11 12 During the tax year, did the foundation alternpt to millivence any national, state, or local legislation or did it participate or interviene in any policical campaquin? 12 During the tax year, did the foundation alternpt to millivence any national, state, or local legislation or did it participate or interviene in any policical campaquin? 13 During the tax year, did the foundation alternpt to millivence any national, state, or local legislation or did it participate or interviene in any policical campaquin. 13 During the tax year, did the foundation alternpt to millivence any national, state, or local legislation or did it participate or interviene in any policical campaquin. 14 During the tax year, did the foundation alternpt to millivence any national state or state and state and section and state and state and state and state a					0.
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Tax paid with application for extension of time to file (Form 8868) 6 Backup withfolding erroneously withheld 6 Backup withfolding erroneously withheld 6 Backup withfolding erroneously withheld 8 County of Total credits and payments. Add times 6a through 60 8 Enter any penalty for underpayment of estimated tax. Deck here Inform 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Sa53. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Greditled to 2202 estimated tax ► Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1If the answer is "Yes" to 1a or 1b, attach it detailed description of the activities. 2 bid the foundation In or connection with the activities. 3 bid the foundation on connection with the activities. 4 bid the foundation in organization of the activities. 5 C. 2 the state the rembursement (if any) paid by the foundation during the year of political expenditure tax imposed on foundation managers. Society of the activities. 5 C. 2 the state to did the foundation of the activities. 6 If Yes, attach a detailed description of the activities. 7 If Yes, attach a detailed description of the activities. 8 If Yes, attach a detailed description of the activities. 9 If Yes, has titled a tax ret	a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a O.			1
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	c Tax paid with application for extension of time to file (Form 8868)	6c 0.			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 9 3 353. 9 Tax due If the total of lines 5 and 8 is more than the 103 of lines 5 and 8, in more than the 103 of lines 5 and 8, in the 10 verpayment. If line 7 is more than the 103 of lines 5 and 8, in the 10 verpayment. If line 7 is more than the 103 of lines 5 and 8, in the 10 verpayment. If line 7 is more than the 103 of lines 5 and 8, in the 10 verpayment. If line 7 is more than the 103 of lines 5 and 8, in the 10 verpayment. If line 7 is more than 10 verpaid International Internationa	d Backup withholding erroneously withheld	6d 0.			
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation altering to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation altering to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes? See the instructions for the definition of its fitness with 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. 1c Did the foundation flee Form 1120-PDL for they year? 2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. (2) On foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. (2) On foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. (2) On foundation managers. ▶ \$ O	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ittached 8			0.
11 Enter the amount of time 10 to be: Credited to 2020 estimated tax	9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		3!	<u> 53.</u>
Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in the political expenditures (section 4955) imposed during the year? 1	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	. • 10			
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any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. If "Yes," attach a detailed description of the activities. 3 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. 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-1 for this year? N/A 4 Did the foundation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> 6 Are the requirements of section 598(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument; • Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation 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 9 Is the foundation claiming citture as a private operating foundation	Part VII-A Statements Regarding Activities				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O_ (2) On foundation managers. ► \$ O_ enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O_ enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O_ enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O_ enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ O_ enter the foundation managers if "Yes," attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? N/A \$ 16 If Yes, that is flied a tax return on Form 990-1 for this year? N/A \$ 16 If Yes, that the statement required by General Instruction 7 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, 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? b) If the inswer is Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Att	1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or intervene in		Yes	
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Page 5

1 6	Statements negating Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X_	
	Website address ► N/A			
14	The books are in care of ▶ PAUL F. CASEY Telephone no. ▶919-99	8-2	485	
	Located at ► 109 SHEFFIELD CIRCLE, CHAPEL HILL, NC ZIP+4 ►27	7517		
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a diequalified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ь	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 N/A	16	- 1	
	Organizations relying on a current notice regarding disaster assistance, check here	\ <u>``</u>		
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			
٠	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5)):			
n	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
h	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.) N/A	2b		_
c	If the provicions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠	•			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
- Ou	during the year?			
h	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
U	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	95	-	
A٠	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	44		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	had not been tempered from jeopardy below into institudy of the tax year beginning in 2013.	1 40		_^_

Form **990-PF** (2019)

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

Form 990-PF (2019) THE CASEY FAMILY FOUNDATION		<u>080931</u> Page 7
Part VIII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)	Foundation Managers, Highly	V
3 Five highest-paid independent contractors for professional services. If no	one, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
		
List the foundation's four largest direct charitable activities during the tax year. Include relinimber of organizations and other beneficiaries served, conferences convened, research [evant statistical information such as the papers produced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Tatal Add Inno 1 through 2		
Total. Add lines 1 through 3	<u> </u>	0.

Form **990-PF** (2019)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 <u>714,565.</u> 1a 23,120. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 737,685. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 ,685. 11,065. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 726,620. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V. line 4 5 36,331. Minimum investment return Enter 5% of line 5 6 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.) 36,331. Minimum investment return from Part X, line 6 353. 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c 353. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 35.978. Recoveries of amounts treated as qualifying distributions 4 978. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 0. 6 978. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 73,058. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 73,058. Qualifying distributions. Add linos 1a through 3b. Enter here and on Part V, lino 8; and Part XIII, line 4 1 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2019 from Part XI, Inter 2 2 Undestroeting entering, if yet, as of the world of 2019 5 Total for prior years: 3 Excess distributions carryover, if any, to 2019: a From 2014 5 From 2015 6 From 2015 6 From 2016 7 From 2016 7 From 2017 6 From 2017 7 From 2018 7 From 2019 7 From 201	•		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
2 Undestinated reserve of any, as of the eard of 2019 Earlier amount of 2018 only b Total for prior years: 3 Excess distributions carryover, if any, to 2019; a From 2014 From 2015 From 2015 From 2016 From 2016 From 2017 Frotal of these 3a through e 4 Qualifying distributions for 2019 from 2018 From 2019 From 2018 From 2018 From 2019		9 from Part XI,				35 978
Enter amount for 2018 only § Total for prior years: O. 3 Excess distributions carryover, if any, to 2019; a From 2016 From 2016 From 2016 From 2017 From 2018 O. 4 Total of lines 3 shrough e O. 4 Ouallying distributions for 2019 from Part XII, line 4: ♣ \$ 73,058. a Applied to 2018, but not more than line 2a Applied to 2018, but not more than line 2a Applied to 2018 distributions of or 2019 Verse (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) Circated as distributions out of corpus (Election required - see instructions) O. 4 Remaining amount distributed of corpus Circated as distributions out of corpus Circated as distributions out of corpus Circated as distribution on the corpus Circated Circate		f the end of 2019		1		33,310
S Excess distributions carryover, if any, to 2019; a From 2014 b From 2015 c From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3s throughe 4 Qualifying distributions for 2019 from Part XII, line 4 the 1 S 73, 0.58 a. Applied to 2018, but not more than line 2s b Applied to undistributed morne of prior years (Election required - see instructions) c Treated as distributions or of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed or of corpus 5 Excess distributions and starbitudes of corpus 5 Excess distributions are converting file above amount 0 . 6 Enter the net total of each column as indicated belows indicated below. C Corpus Additional 31, each additional corne. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prior years' undistributed morne for 2019. Subtract line 40 from line 2b. c Enter the amount of prio		1 110 0110 07 20 10			9.735.	
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e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (for amound appears in column (ab)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Priory years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prory years' undistributed mome for which a notice of deficiency has been previously assessed 4 Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) (F) or 494(2)(3)) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 on Analysis of line 9. a Acxess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017	(Election required - see instri	uctions)	0.			
5 Excess distributions carryover applied to 2019 (fan amount appears in oblumin (8), the same amount must be shown in column (8). 6 Enter the net total of each column as indicated below: 2 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income or which a notice of deficiency has been issued, or on which the section 49-42(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for Not 18 Subtract line 4a from line 2a. Taxable amount - see instructions full distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2015 b Excess from 2015 b Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2017 d Excess from 2017	d Applied to 2019 distributable	amount				35,978.
(if an amount appears in column (d), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in come for 2018. Subtract line 4d after line 2 to 3 to 4	e Remaining amount distribute	ed out of corpus	27,345.			
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line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 0. 10 Analysis of line 9, a Excess from 2015 b Excess from 2016 c Excess from 2016 c Excess from 2016 d Excess from 2018						
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Subtract lines 7 and 8 from line 6a						
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b Excess from 2016 c Excess from 2017 d Excess from 2018	· · · · · · · · · · · · · · · · · · ·					
d Excess from 2017						
d Excess from 2018						
	e Excess from 2019	27,345.				

	EY FAMILY F				80931 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of foundation, and the ruling is effective for					
b Check box to indicate whether the foun			ın section	4942(j)(3) or 49	342(J)(5)
	Tax year	Ty Touridation described	Prior 3 years	<u> </u>	72()(3)
2 a Enter the lesser of the adjusted net	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(4) 2010	(8) 2010	(0) 20 11	(6)25.9	(0) 10.21
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				<u> </u>	
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.			1		
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,	1				
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public	1				
and 5 or more exempt					
organizations as provided in section 4942(4)(3)(B)(III)	1:				
(3) Largest agrount of support from					
an exempt organization					
(4) Gress investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during				. ,	
1 Information Regarding Foundation	on Managers:	1			
a List any managers of the foundation wh	=	than 2% of the total con-	tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed i					or or any ten
SEE STATEMENT 6					
b List any managers of the foundation wh	o own 10% or more of the	ne stock of a corporation	(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha			(e. a., e.d.e., % - b		
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship etc. Pr	rograms:		
Check here ► X if the foundation of				not accept unsolicited regi	iests for funds. If
the foundation makes gifts, grants, etc.					iodio ioi idiico: ii
a The name, address, and telephone num			•	•	
2 The hame, address, and telephone hulf	or ornan address of t	poroon to milom appill	Jamono onodia bo dudi 6		
b The form in which applications should be	ne submitted and informa	ition and materials they s	ponjų iucinąs.		
2 7.10 form in which applications should t	JO JOSHIMOG WING HINGITHE	mon and materials tricy s			
c Any submission deadlines:				<u> </u>	
5 mg dastillosion dodalinos.					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields.	, kınds of institutions. or	other factors:	

Part XV

THE CASEY FAMILY FOUNDATION

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year DURHAM ACADEMY NONE NON PROFIT 3130 PICKETT RD DURHAM, NC 27705 10,000. HABITAT FOR HUMANITY ORANGE COUNTY NONE NON PROFIT GENERAL CONTRIBUTION 88 VILCOM CENTER DR SUITE L110 CHAPEL HILL, NC 27514 10,000. NONE UNC PUBLIC HEALTH FOUNDATION NON PROFIT PO BOX 309 7,500. CHAPEL HILL, NC 27514 YMCA NONE NON PROFIT 801 CORPORATE CENTER DRIVE, SUITE 200 RALEIGH, NC 27607 10,000. UNC MOREHEAD PLANETARIUM & SCIENCE NONE NON PROFIT CENTER PO BOX 309 CHAPEL HILL NC 27514 35,000. ▶ 3a 72,500, b Approved for future payment NONE Total

Form 990-PF (2019) THE CASEY FAMILY FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelated h	ousiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	0000				
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	14,693.	
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	27,672.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	LL				
b					
С					
d					
e			<u> </u>		
2 Subtotal. Add columns (b), (d), and (e)		0.	l l	42,365.	
				13	42,365
3 Total. Add line 12, columns (b), (d), and (e)					
	ons.)				
See worksheet in line 13 instructions to verify calculate		nplishment of Ex	cempt P	urposes	
	ties to the Accon	1			olishment of
See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activi	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			olishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
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Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of
Part XVI-B Relationship of Activi Line No. Explain below how each activity for white	ties to the Accom	column (e) of Part XVI-A			plishment of

9) THE CASEY FAMILY FOUNDATION 81-4080931 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

		rectly engage in any of the follow			tion 501(c)		Yes	No
		nizations) or in section 527, relat		•				
		lation to a noncharitable exempt	organization of:					
(1) Cas						1a(1)		X
b Other tra	ier assets					1a(2)		
		phia avampt organization				45/45		v
	es of assets to a noncharital	oncharitable exempt organization				1b(1)		v
	ntal of facilities, equipment,	· •				1b(2)		Y
	mbursement arrangements					1b(3) 1b(4)		Y
	ans or loan guarantees	'				1b(5)		- <u>x</u>
		embership or fundraising solicita	tions			1b(6)		X X X X X X
		ailing lists, other assets, or paid e				1c		X
		"Yes," complete the following sc		wavs show the fair	market value of the goods		 ets.	
		foundation. If the foundation reco					,	
		other assets, or services receive		·	,			
(a) Line no	(b) Amount involved	(c) Name of noncharita	ble exempt organization	(d) Descriptio	n of transfers, transactions, an	d sharing arr	angeme	nts
		N/A						
								,
				_				
								
				<u> </u>				
	_							
<u> </u>								
ļ.				_				
On In the fe		Alica # 1 1 1 1 1 1 1 1 1 1						
		tly affiliated with, or related to, or on 501(c)(3)) or in section 527?	ne or more tax-exempt organi	izations described	ſ		v] No
	complete the following sche				ι	Yes	LA	סאו ר
9 11 165,	(a) Name of org		(b) Type of organization		(c) Description of relation	shin		
	N/A	jameanon	(b) Type of organization		(b) besomption of relation	Jilip		
	11/21							
			-					
				<u> </u>			 -	
		that I have examined this return, include				ay the IRS d	icciiee f	hie
Sign L	belief, instrue, correct and com	mplete Declaration of preparer (other the	han taxpayer) is based on all inform	nation of which prepare	r nas any knowledge re	turn with the	prepare	er
Here	ran lase	M.	11/16/20	Mas	6681 I	Yes		οN
Sig	gnature of officer or trustee	, , ,	Date	Title				
	Print/Type preparer's na	ame Preparen's	signature	Date	Check if PTIN			
	CHRISTOPHE	$\mathbb{R} \ A. \qquad // $	chrener	1.1.	self- employed			
Paid	TIKVART	(m)	W U U U U V V I	11/4/1/22	P0	0226	053	
Preparer	THE OHATE PARTY	L, BRADSHER &	TAYLOR, P.A.		Firm's EIN ► 56-1			
Use Only								
		21 EMPEROR BOU	LEVARD, SUITE	130				
	DU:	RHAM, NC 27703			Phone no. (919)			
					ı	orm 990	-PF	(2019)

81-4080931	PAGE	ĺ	OF	
CONTINUATION	FOR 990-	-PF,	PART	1

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 519.60 SH INVE	SCO OPPENDEIMER	DEVELP MRKTS	5 Somman	
	M INTERNATIONAL			
	INTL CORE EQUITY			
d 2195.40 SH DFA				
	EMERGING MKTS CO	RE EQUITY		
	AB FDL US LARGE			
g 7939.50 SH DFA	INTL CORE EQUIT	Y		
	US CORE EQUITY	· · ·		
+ 2724.63 SH DFA	EMERGING MKTS C	ORE EQUITY		
1113.37 SH DFA	INTMED GOVT FXD	INCM PORT		
k 1094.79 SH ISH	ARES TR DOW JONE	S SEL DIVD INDEX		
1 320 SH ISHARES	TR DOW JONES SE	L DIVD INDEX		
m 8395.41 SH SCH	WAB FDL US LARGE	CO INDEX		
n 783.29 SH VANG	UARD MTG BACKED	SECS INDEX		
o CAPITAL GAINS	DIVIDENDS			
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) di oss sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)	
a 22,000.		21,688.		312.
b 10,000.		10,040.		-40.
c 5,035.		5,558.		-523.
d 50,528.		53,480.		-2,952.
e 15,211.		15,468.		-257.
f 12,240.		11,543.		697.
g 101,757.		96,262.		5,495.
h 40,563.		38,216.		2,347.
56,345.		52,548.		3,797.
13,572.		13,958.	· -	-386.
k 11,342.		11,746.		-404.
31,243.		28,859.		2,384.
m 140,198.		129,899.		10,299.
n 16,200.		16,486.		-286.
0 7,189.				7,189.
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) 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. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain ov but not less than "-0-")	er col. (k),
а				312.
b				-40.
С				-523.
d				-2,952.
е				-257.
f				697.
9				5,495.
h				2,347.
I				3,797.
]				-386.
k				-404.
				2,384.
m				10,299.
n				-286.
0				7,189.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter	In Part I, line 7	2	27,672.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	, I		,
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		ř	3 N/A	

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM	SECUR	ITIES	STA	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE	(B) NET INVE MENT INC		(C) ADJUST NET INC	
SUNTRUST	21,882.	7,18	9. 14	,693.	14,6	93.		
TO PART I, LINE 4	21,882.	7,18	9. 14	,693.	14,6	93.		
FORM 990-PF		ACCOUNTI	NG FEES			STA	ATEMENT	2
DESCRIPTION	`	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTE NET INCO		(D) CHARITA PURPOS	
PROFESSIONAL FEES		1,117.		559.			5	58.
111012001011112 1220								
	1, LN 16B	1,117.		559.			5	58.
TO FORM 990-PF, PG	1, LN 16B =	1,117.		559.		STA	5 ATEMENT	
TO FORM 990-PF, PG	1, LN 16B			ST-	(C) ADJUSTE NET INCO	D		3 BLE
TO FORM 990-PF, PG	1, LN 16B	OTHER E. (A) EXPENSES	XPENSES . (B) NET INVE MENT INC	ST-	ADJUSTE	D	ATEMENT (D) CHARITA	3 BLE
TO FORM 990-PF, PG FORM 990-PF DESCRIPTION		OTHER E (A) EXPENSES PER BOOKS	XPENSES . (B) NET INVE MENT INC	ST-	ADJUSTE	D	ATEMENT (D) CHARITA	3 BLE
TO FORM 990-PF, PG FORM 990-PF DESCRIPTION INVESTMENT EXPENSES		OTHER E (A) EXPENSES PER BOOKS 6,458.	XPENSES (B) NET INVE MENT INC 6,	ST- COME 458.	ADJUSTE	D ME	ATEMENT (D) CHARITA	3 BLE ES
TO FORM 990-PF, PG FORM 990-PF DESCRIPTION INVESTMENT EXPENSES TO FORM 990-PF, PG		OTHER E (A) EXPENSES PER BOOKS 6,458.	XPENSES (B) NET INVE MENT INC 6,	ST- OME 458.	ADJUSTE	D ME	ATEMENT (D) CHARITA	3 BLE ES 0. 4
TO FORM 990-PF, PG FORM 990-PF DESCRIPTION INVESTMENT EXPENSES TO FORM 990-PF, PG FORM 990-PF		OTHER E (A) EXPENSES PER BOOKS 6,458.	XPENSES (B) NET INVE MENT INC 6,	ST- OME 458.	ADJUSTE NET INCO	D ME	(D) CHARITA PURPOS	3 BLE ES 0. 0.

FORM 990-PF CORPORATE BONDS		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	?
SUNTRUST	218,066.	226,54	11.
TOTAL TO FORM 990-PF, PART II, LINE 10C	218,066.	226,54	11.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS		STATEMENT	6

NAME OF MANAGER

PAUL F. CASEY SARAH B. CASEY