

For calendar year 2019, or tax year beginning 03-01-2019, and ending 02-29-2020

Name of foundation ALEXANDER BERKELEY CARRINGTON JR & RUTH SIMPSON CARRINGTON CHARITABLE TRUST		A Employer identification number 54-6223108	
Number and street (or P.O. box number if mail is not delivered to street address) AMERICAN NATIONAL BANK PO BOX 191		Room/suite	B Telephone number (see instructions) (434) 773-2206
City or town, state or province, country, and ZIP or foreign postal code DANVILLE, VA 245430191		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,418,880		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	557,827	557,827		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	407,224			
	b Gross sales price for all assets on line 6a _____ 5,834,724				
	7 Capital gain net income (from Part IV, line 2) . . .		407,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	270	270		
	12 Total. Add lines 1 through 11	965,321	965,321		
	13 Compensation of officers, directors, trustees, etc.	324,925	162,461		162,464
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,300	7,650		7,650
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	412	287		125
	24 Total operating and administrative expenses. Add lines 13 through 23	340,637	170,398		170,239
	25 Contributions, gifts, grants paid	875,175			875,175
	26 Total expenses and disbursements. Add lines 24 and 25	1,215,812	170,398		1,045,414
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-250,491			
	b Net investment income (if negative, enter -0-)		794,923		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,806,990	2,505,343	2,505,343
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	3,573,766	4,764,759	4,817,109
	b Investments—corporate stock (attach schedule)	10,406,485	10,195,806	12,722,579
	c Investments—corporate bonds (attach schedule)	400,152	368,762	373,849
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,924,918	0	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,112,311	17,834,670	20,418,880	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,112,311	18,112,311	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	-277,641	
29 Total net assets or fund balances (see instructions)	18,112,311	17,834,670		
30 Total liabilities and net assets/fund balances (see instructions) .	18,112,311	17,834,670		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	18,112,311
2 Enter amount from Part I, line 27a	2	-250,491
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,205
4 Add lines 1, 2, and 3	4	17,864,025
5 Decreases not included in line 2 (itemize) ▶ _____	5	29,355
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,834,670

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	407,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	996,362	20,496,480	0.048611
2017	999,370	19,711,442	0.050700
2016	915,386	19,682,334	0.046508
2015	1,004,989	20,520,363	0.048975
2014	910,618	21,630,376	0.042099

2 Total of line 1, column (d)	2	0.236893
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047379
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,082,217
5 Multiply line 4 by line 3	5	998,854
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,949
7 Add lines 5 and 6	7	1,006,803
8 Enter qualifying distributions from Part XII, line 4	8	1,045,414

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,949
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,949
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	7,949
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,407
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,407
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,458
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,458 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>AMERICAN NATIONAL BANK TRUST CO</u> Telephone no. ► <u>(434) 773-2206</u>			

Located at ► 628 MAIN ST PO BOX 191 DANVILLE VA ZIP+4 ► 245430191

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMERICAN NATIONAL BANK TRUST CO 628 MAIN ST DANVILLE, VA 24541	TRUSTEE 6.00	162,466	0	0
KIRK BIDGOOD 65 LAKE HERON DR DANVILLE, VA 24541	TRUSTEE 2.00	54,153	0	0
EDWARD F HODGES JR 549 MAIN ST DANVILLE, VA 24541	TRUSTEE 2.00	54,153	0	0
WILLIAM S WOODS 10851 NC-86 PROVIDENCE, NC 27315	TRUSTEE 2.00	54,153	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	20,156,724
b	Average of monthly cash balances.	1b	1,246,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,403,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,403,266
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	321,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,082,217
6	Minimum investment return. Enter 5% of line 5.	6	1,054,111

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,054,111
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,949
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,949
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,046,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,046,162
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,046,162

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,045,414
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,045,414
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,949
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,037,465

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,046,162
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				7,004
e From 2018.				
f Total of lines 3a through e.	7,004			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,045,414</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,045,414
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	748			748
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,256			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	6,256			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				6,256
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: DEBRA C CARLSON 628 MAIN ST 24541 PO BOX 191 DANVILLE, VA 245430191 (434) 773-2206	
b The form in which applications should be submitted and information and materials they should include: REQUEST STATING PURPOSE AND NEED; COPY OF IRS DETERMINATION LETTER	
c Any submission deadlines: JANUARY 15 FOR CONSIDERATION BY FEBRUARY OF SUCH YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	875,175
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

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1a(1)	No
--------------	-----------

1a(2)	No
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--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

P00629305

2020-11-09

Firm's EIN ► 54-1139665

Phone no. (434) 793-8200

Danville, VA 245438200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHS MSCI EAFE, CUSIP 464287465, 68.7101 sh.		2017-01-10	2020-02-20
ISHS MSCI EAFE, CUSIP 464287465, 68.7101 sh.		2016-06-24	2020-02-20
SPDR S&P 500 ETF TR, CUSIP 78462F103, 337.9201 sh.		2016-06-24	2020-02-20
FFCB 3.12% 6/27/22, CUSIP 3133EJSR1, 1 sh.		2018-06-28	2019-03-05
FHLMC STEP% 6/14/23, CUSIP 3134GSMS1, 1 sh.		2018-06-14	2019-03-14
FHLMC 3% 3/15/23, CUSIP 3134GSFJ9, 1 sh.		2018-03-15	2019-03-15
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-03-25
FHLMC STEP% 9/27/21, CUSIP 3134GSGJ8, 1 sh.		2018-03-27	2019-03-27
FHLMC 3.2% 12/28/22, CUSIP 3134GSPH2, 1 sh.		2018-06-28	2019-03-28
FFCB 3% 10/22/22, CUSIP 3133EJKZ1, 1 sh.		2018-04-12	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,152		42,251	6,901
54,164		46,213	7,951
270,958		167,175	103,783
150,000		149,963	37
50,000		49,963	37
100,000		100,000	0
1,893		1,989	-96
100,000		99,925	75
50,000		50,000	0
125,000		125,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,901
			7,951
			103,783
			37
			37
			0
			-96
			75
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGN CH 6.3 4/23/19, CUSIP 46625HHL7, 0 sh.		2013-10-30	2019-04-23
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-04-25
BB&T 6.85% 043019, CUSIP 05531FAB9, 0 sh.		2013-09-20	2019-04-30
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-05-28
FFCB 3.09% 9/5/2024, CUSIP 3133EKCF1, 1 sh.		2019-03-12	2019-06-05
FFCB 3.2% 3/6/25, CUSIP 3133EKCM6, 1 sh.		2019-03-18	2019-06-06
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-06-25
FFCB 3.17% 9/25/25, CUSIP 3133EKDU7, 1 sh.		2019-03-25	2019-06-25
FFCB 3.03% 12/26/24, CUSIP 3133EKEE2, 1 sh.		2019-03-26	2019-06-26
FHLB 2.8% 3/22/24, CUSIP 3130AAZF8, 1 sh.		2017-06-21	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,000		61,891	-1,891
685		719	-34
60,000		62,395	-2,395
3,141		3,300	-159
250,000		249,875	125
150,000		150,000	0
2,916		3,063	-147
150,000		149,963	37
150,000		150,000	0
100,000		100,396	-396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,891
			-34
			-2,395
			-159
			125
			0
			-147
			37
			0
			-396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FFCB 3.18% 9/28/26, CUSIP 3133EKEU6, 1 sh.		2019-03-28	2019-07-09
FFCB 3.04% 7/23/25, CUSIP 3133EKJB3, 1 sh.		2019-04-26	2019-07-23
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-07-25
CRDT SUISE 5.3 81319, CUSIP 22546QAC1, 0 sh.		2013-09-20	2019-08-13
FFCB 2.63% 2/24/25, CUSIP 3133EFD46, 1 sh.		2016-02-24	2019-08-13
FFCB 2.25% 3/14/22, CUSIP 3133EHCB7, 1 sh.		2017-03-23	2019-08-19
JPMORG STEP% 8/17/23, CUSIP 48128FMG4, 1 sh.		2018-08-17	2019-08-17
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-08-26
FHLMC STEP% 11/28/22, CUSIP 3134GBY22, 1 sh.		2017-11-28	2019-08-28
FFCB 2.5% 11/30/23, CUSIP 3133EHKU6, 1 sh.		2017-06-05	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
100,000		100,000	0
1,095		1,150	-55
60,000		61,032	-1,032
50,000		49,950	50
50,000		50,000	0
50,000		49,800	200
2,230		2,342	-112
50,000		49,975	25
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-55
			-1,032
			50
			0
			200
			-112
			25
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-09-25
FHLB 3.125% 6/25/25, CUSIP 3130AG2M6, 1 sh.		2019-03-25	2019-09-25
FFCB 3.05% 3/26/29, CUSIP 3133EKSE7, 1 sh.		2019-06-26	2019-10-01
FNMA STEP% 3/30/26, CUSIP 3136G3DZ5, 1 sh.		2016-03-30	2019-10-01
FFCB 2.28% 10/17/22, CUSIP 3133EHF73, 1 sh.		2017-10-20	2019-10-09
FHLB STEP% 10/18/22, CUSIP 3130ACGW8, 1 sh.		2017-10-18	2019-10-18
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-10-25
FNMA 2.65% 4/29/22, CUSIP 3135G0V42, 1 sh.		2019-04-29	2019-10-29
FHLB 3.15% 10/29/21, CUSIP 3130AF5N3, 1 sh.		2018-10-29	2019-10-29
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		1,912	-92
150,000		149,903	97
100,000		100,000	0
50,000		49,950	50
50,000		50,000	0
100,000		99,975	25
2,071		2,176	-105
150,000		150,000	0
100,000		100,000	0
4,364		4,585	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			97
			0
			50
			0
			25
			-105
			0
			0
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLB 2.05% 8/27/2021, CUSIP 3130AGYR0, 1 sh.		2019-08-28	2019-11-27
FFCB 2.05% 10/5/22, CUSIP 3133EFX44, 1 sh.		2017-04-05	2019-12-11
FFCB 2.08% 12/5/22, CUSIP 3133EKJ98, 1 sh.		2019-09-05	2019-12-11
FHLMC STEP% 12/15/22, CUSIP 3134GB4R0, 1 sh.		2017-12-15	2019-12-15
FHLB 2% 6/15/22, CUSIP 3130AA4N5, 1 sh.		2016-12-15	2019-12-15
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2019-12-26
FFCB 2.07% 5/9/23, CUSIP 3133EF6L6, 1 sh.		2016-05-09	2020-01-13
FHLB 2% 11/4/22, CUSIP 3130A7V28, 1 sh.		2017-03-31	2020-01-16
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2020-01-27
VA CLG 5.625% 2/1/28, CUSIP 927781TQ7, 1 sh.		2017-02-06	2020-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		150,000	0
100,000		99,250	750
75,000		75,000	0
75,000		75,000	0
50,000		49,988	12
3,614		3,797	-183
50,000		50,000	0
50,000		49,400	600
4,287		4,505	-218
50,000		53,754	-3,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			750
			0
			0
			12
			-183
			0
			600
			-218
			-3,754

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FFCB 2.35% 7/8/25, CUSIP 3133EKW93, 1 sh.		2019-10-08	2020-02-03
ST LOUIS 4.75%2/1/24, CUSIP 791434VT7, 1 sh.		2015-08-18	2020-02-01
FFCB 2.4% 10/22/25, CUSIP 3133EK3H7, 1 sh.		2019-10-22	2020-02-04
UST BILL 2/13/20, CUSIP 912796TF6, 0 sh.		2019-08-19	2020-02-13
FHLMC 2% 8/22/24, CUSIP 3134GT3Y7, 1 sh.		2019-08-23	2020-02-22
FANNIE MAE3% 12/1/35, CUSIP 3138WGA79, 105.06 sh.		2016-07-14	2020-02-25
FHLMC STEP% 11/25/24, CUSIP 3134G9GA9, 1 sh.		2016-05-25	2020-02-25
FHLMC STEP% 8/25/21, CUSIP 3134G95W3, 1 sh.		2016-08-25	2020-02-25
EMERSON ELECTRIC CO, CUSIP 291011104, 66.4 sh.		2016-08-25	2019-03-08
ENBRIDGE INC NPV, CUSIP 29250N105, 35.84 sh.		2014-05-27	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
25,000		26,420	-1,420
50,000		50,000	0
148,650		148,650	0
150,000		149,925	75
1,201		1,262	-61
50,000		49,963	37
250,000		250,000	0
8,359		8,439	-80
3,542		4,096	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-1,420
			0
			0
			75
			-61
			37
			0
			-80
			-554

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
J P MORGAN CHASE, CUSIP 46625H100, 103 sh.		2016-06-28	2019-03-08
NOVARTIS AG ADR, CUSIP 66987V109, 89.46 sh.		2016-06-28	2019-03-08
NOVARTIS AG ADR, CUSIP 66987V109, 89.46 sh.		2016-06-28	2019-03-08
PROCTER & GAMBLE CO, CUSIP 742718109, 98.25 sh.		2016-06-28	2019-03-08
EATON CORP PLC, CUSIP G29183103, 79.32 sh.		2017-03-14	2019-03-08
LYONDELLBASELL INDUS, CUSIP N53745100, 87.29 sh.		2017-01-10	2019-03-08
MICROSOFT CORP, CUSIP 594918104, 130.2699 sh.		2016-06-28	2019-04-30
MICROSOFT CORP, CUSIP 594918104, 130.2699 sh.		2016-06-28	2019-04-30
MICROSOFT CORP, CUSIP 594918104, 130.2699 sh.		2016-06-28	2019-04-30
MICROSOFT CORP, CUSIP 594918104, 130.2699 sh.		2019-03-12	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		128	78
447		475	-28
2,324		2,345	-21
786		671	115
1,110		973	137
3,751		3,826	-75
81,510		32,415	49,095
2,604		971	1,633
14,453		4,441	10,012
8,333		7,065	1,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			-28
			-21
			115
			137
			-75
			49,095
			1,633
			10,012
			1,268

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALCON INC CHF 0.04, CUSIP H01301128, 59.2 sh.		2014-05-27	2019-05-07
ALCON INC CHF 0.04, CUSIP H01301128, 59.2 sh.		2016-06-23	2019-05-07
CISCO SYS INC, CUSIP 17275R102, 54.3246 sh.		2017-03-01	2019-05-23
CISCO SYS INC, CUSIP 17275R102, 54.3246 sh.		2016-06-28	2019-05-23
AMGEN INC, CUSIP 031162100, 204.2286 sh.		2017-01-09	2019-08-21
PROCTER & GAMBLE CO, CUSIP 742718109, 124.2759 sh.		2016-06-28	2019-09-27
EMERSON ELECTRIC CO, CUSIP 291011104, 70.8411 sh.		2016-06-28	2019-10-29
EMERSON ELECTRIC CO, CUSIP 291011104, 70.8411 sh.		2016-06-28	2019-10-29
EMERSON ELECTRIC CO, CUSIP 291011104, 70.8411 sh.		2017-03-14	2019-10-29
EMERSON ELECTRIC CO, CUSIP 291011104, 70.8411 sh.		2016-06-28	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,400		4,076	324
9,509		7,846	1,663
45,961		28,952	17,009
7,163		3,844	3,319
22,254		16,658	5,596
27,327		18,458	8,869
14,864		14,066	798
25,410		21,841	3,569
8,210		6,882	1,328
14,368		10,838	3,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			1,663
			17,009
			3,319
			5,596
			8,869
			798
			3,569
			1,328
			3,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC, CUSIP G5960L103, 114.3928 sh.		2018-11-29	2020-01-06
MEDTRONIC PLC, CUSIP G5960L103, 114.3928 sh.		2019-03-12	2020-01-06
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2019-03-12	2020-01-10
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2018-01-16	2020-01-10
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2018-11-05	2020-01-10
TRUIST FINANCIAL, CUSIP 89832Q109, 55.9001 sh.		2018-01-08	2020-01-13
ABB LTD SPON ADR, CUSIP 000375204, 24.4201 sh.		2019-10-31	2020-02-20
AGNC INVESTMENT CORP, CUSIP 00123Q104, 19.4843 sh.		2019-03-12	2020-02-20
AGNC INVESTMENT CORP, CUSIP 00123Q104, 19.4843 sh.		2019-03-08	2020-02-20
AT&T INC, CUSIP 00206R102, 38.5001 sh.		2016-06-28	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,431		63,647	14,784
3,887		3,071	816
8,037		8,385	-348
46,233		88,623	-42,390
15,557		20,146	-4,589
838		773	65
3,873		3,369	504
4,875		4,470	405
1,942		1,768	174
11,186		12,128	-942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,784
			816
			-348
			-42,390
			-4,589
			65
			504
			405
			174
			-942

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC, CUSIP 00287Y109, 93.7101 sh.		2018-04-16	2020-02-20
AMGEN INC, CUSIP 031162100, 222.6201 sh.		2017-01-09	2020-02-20
BOEING CO, CUSIP 097023105, 338.4701 sh.		2020-01-31	2020-02-20
BROADCOM INC, CUSIP 11135F101, 313.9901 sh.		2018-11-14	2020-02-20
CHEVRON CORPORATION, CUSIP 166764100, 110.51 sh.		2019-03-12	2020-02-20
CISCO SYS INC, CUSIP 17275R102, 46.32 sh.		2019-03-12	2020-02-20
CISCO SYS INC, CUSIP 17275R102, 46.32 sh.		2016-06-28	2020-02-20
CRACKER BARREL, CUSIP 22410J106, 164.1101 sh.		2018-06-08	2020-02-20
DIGITAL REALTY TRUST, CUSIP 253868103, 133.4101 sh.		2018-02-14	2020-02-20
DOMINION RES INC VA, CUSIP 25746U109, 88.0401 sh.		2018-12-17	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,990		8,907	83
5,786		3,973	1,813
3,046		2,920	126
9,104		6,852	2,252
7,400		8,161	-761
6,384		7,049	-665
2,082		1,310	772
4,593		4,414	179
6,534		5,035	1,499
9,150		7,929	1,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			1,813
			126
			2,252
			-761
			-665
			772
			179
			1,499
			1,221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE ENERGY CORP NEW, CUSIP 26441C204, 101.2401 sh.		2017-09-01	2020-02-20
EMERSON ELECTRIC CO, CUSIP 291011104, 72.0101 sh.		2016-06-28	2020-02-20
ENBRIDGE INC NPV, CUSIP 29250N105, 41.9601 sh.		2014-05-27	2020-02-20
GENERAL MILLS INC, CUSIP 370334104, 53.2701 sh.		2017-08-23	2020-02-20
GILEAD SCIENCES INC, CUSIP 375558103, 67.0801 sh.		2017-09-06	2020-02-20
HANESBRANDS INC, CUSIP 410345102, 14.5201 sh.		2019-03-12	2020-02-20
HEALTHPEAK PPTYS INC, CUSIP 42250P103, 36.9901 sh.		2016-11-30	2020-02-20
HUNTINGTON BCSHRES, CUSIP 446150104, 14.0601 sh.		2018-11-14	2020-02-20
IBM CORPORATION, CUSIP 459200101, 150.5501 sh.		2018-01-08	2020-02-20
J P MORGAN CHASE, CUSIP 46625H100, 137.5801 sh.		2016-06-28	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,207		7,981	1,226
4,029		2,990	1,039
9,218		9,103	115
6,066		6,527	-461
5,697		7,068	-1,371
3,933		5,002	-1,069
8,198		6,530	1,668
6,006		6,320	-314
8,578		9,219	-641
13,339		6,205	7,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,226
			1,039
			115
			-461
			-1,371
			-1,069
			1,668
			-314
			-641
			7,134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON, CUSIP 478160104, 148.97 sh.		2016-06-28	2020-02-20
KRAFT HEINZ CO, CUSIP 500754106, 27.5501 sh.		2019-03-08	2020-02-20
LOCKHEED MARTIN, CUSIP 539830109, 432.6401 sh.		2018-03-12	2020-02-20
MAXIM INTEGRATED, CUSIP 57772K101, 62.8801 sh.		2017-10-30	2020-02-20
MOLSON COORS BEV, CUSIP 60871R209, 54.7101 sh.		2019-10-01	2020-02-20
NATL GRID PLC NPV, CUSIP 636274409, 67.9401 sh.		2016-06-23	2020-02-20
NOVARTIS AG ADR, CUSIP 66987V109, 96.9201 sh.		2014-05-27	2020-02-20
PAYCHEX INC COM, CUSIP 704326107, 90.2601 sh.		2018-06-22	2020-02-20
PFIZER INC, CUSIP 717081103, 35.8601 sh.		2019-03-12	2020-02-20
PFIZER INC, CUSIP 717081103, 35.8601 sh.		2016-06-28	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,807		4,562	1,245
4,426		5,323	-897
5,191		4,085	1,106
6,596		5,470	1,126
3,334		3,500	-166
7,535		8,890	-1,355
6,586		5,388	1,198
4,961		3,848	1,113
2,506		2,864	-358
3,723		3,593	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,245
			-897
			1,106
			1,126
			-166
			-1,355
			1,198
			1,113
			-358
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE CO, CUSIP 742718109, 126.2201 sh.		2016-06-28	2020-02-20
ROCHE HLDG LTD, CUSIP 771195104, 44.21 sh.		2017-01-30	2020-02-20
ROYAL DUTCH SHELL A, CUSIP 780259206, 50.0301 sh.		2019-03-12	2020-02-20
TANGER FAC OUTLET, CUSIP 875465106, 12.5901 sh.		2019-03-12	2020-02-20
TANGER FAC OUTLET, CUSIP 875465106, 12.5901 sh.		2016-06-28	2020-02-20
TARGET CORP, CUSIP 87612E106, 117.2001 sh.		2019-01-07	2020-02-20
TRUIST FINANCIAL, CUSIP 89832Q109, 54.7 sh.		2018-01-08	2020-02-20
US BANCORP, CUSIP 902973304, 54.7401 sh.		2018-02-07	2020-02-20
UNILEVER PLC ADR, CUSIP 904767704, 59.4101 sh.		2019-01-17	2020-02-20
UPS CLASS B, CUSIP 911312106, 106.7101 sh.		2018-03-12	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,326		5,537	2,789
5,298		3,533	1,765
5,397		6,560	-1,163
1,829		2,986	-1,157
1,666		5,029	-3,363
6,208		3,506	2,702
8,742		8,241	501
6,397		6,526	-129
2,849		2,504	345
3,199		3,239	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,789
			1,765
			-1,163
			-1,157
			-3,363
			2,702
			501
			-129
			345
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMM, CUSIP 92343V104, 58.1401 sh.		2018-10-25	2020-02-20
EATON CORP PLC, CUSIP G29183103, 104.4401 sh.		2017-03-14	2020-02-20
LYONDELLBASELL INDUS, CUSIP N53745100, 82.0301 sh.		2017-01-10	2020-02-20
MASTERCARD, CUSIP 57636Q104, 224.3658 sh.		2016-06-29	2019-02-27
TRANSDIGM GRP INC, CUSIP 893641100, 435.9656 sh.		2018-01-26	2019-03-01
DOW HOLDINGS INC, CUSIP 260557103, 53.07 sh.		2016-02-04	2019-05-16
CORTEVA INC, CUSIP 22052L104, 29.2553 sh.		2017-09-25	2019-06-26
CORTEVA INC, CUSIP 22052L104, 29.2553 sh.		2016-06-24	2019-06-26
CORTEVA INC, CUSIP 22052L104, 29.2553 sh.		2016-06-27	2019-06-26
CORTEVA INC, CUSIP 22052L104, 29.2553 sh.		2016-02-04	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,260		7,128	132
7,202		4,797	2,405
4,344		4,716	-372
25,795		10,578	15,217
20,487		14,302	6,185
18		15	3
2,929		3,782	-853
3,377		3,251	126
4,097		3,783	314
3,650		3,095	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			2,405
			-372
			15,217
			6,185
			3
			-853
			126
			314
			555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LAB, CUSIP 002824100, 82.9277 sh.		2016-06-28	2019-06-26
ABBOTT LAB, CUSIP 002824100, 82.9277 sh.		2016-06-27	2019-06-26
ABBOTT LAB, CUSIP 002824100, 82.9277 sh.		2016-06-29	2019-06-26
DUPONT DE NEMOURS, CUSIP 26614N102, 70.12 sh.		2016-02-04	2019-07-12
DOW HOLDINGS INC, CUSIP 260557103, 43.0587 sh.		2017-09-25	2019-09-06
DOW HOLDINGS INC, CUSIP 260557103, 43.0587 sh.		2016-06-24	2019-09-06
DOW HOLDINGS INC, CUSIP 260557103, 43.0587 sh.		2016-06-27	2019-09-06
DOW HOLDINGS INC, CUSIP 260557103, 43.0587 sh.		2016-02-04	2019-09-06
MASTERCARD, CUSIP 57636Q104, 291.7365 sh.		2016-06-29	2019-09-06
MASTERCARD, CUSIP 57636Q104, 291.7365 sh.		2016-06-30	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		357	389
12,761		5,962	6,799
15,330		7,074	8,256
24		23	1
4,300		6,831	-2,531
4,945		5,872	-927
6,020		6,833	-813
5,418		5,575	-157
7,875		2,483	5,392
19,542		6,004	13,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			389
			6,799
			8,256
			1
			-2,531
			-927
			-813
			-157
			5,392
			13,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHECK POINT TECH, CUSIP M22465104, 107.9561 sh.		2018-07-11	2019-10-17
APPLE INC, CUSIP 037833100, 299.8701 sh.		2015-11-16	2020-01-08
APPLE INC, CUSIP 037833100, 299.8701 sh.		2016-06-29	2020-01-08
MICROSOFT CORP, CUSIP 594918104, 159.2535 sh.		2016-06-29	2020-01-08
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2016-06-28	2020-01-10
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2016-06-29	2020-01-10
SCHLUMBERGER LTD, CUSIP 806857108, 39.8479 sh.		2016-06-30	2020-01-10
AMAZON.COM INC, CUSIP 023135106, 2168.5051 sh.		2016-11-23	2020-02-20
AT&T INC, CUSIP 00206R102, 38.5001 sh.		2018-10-05	2020-02-20
ABBOTT LAB, CUSIP 002824100, 89.07 sh.		2016-06-29	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,726		40,424	2,302
1,499		584	915
35,677		11,134	24,543
54,602		17,174	37,428
4,854		10,270	-5,416
13,368		25,872	-12,504
14,920		28,124	-13,204
8,674		3,046	5,628
5,612		4,952	660
7,210		3,097	4,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,302
			915
			24,543
			37,428
			-5,416
			-12,504
			-13,204
			5,628
			660
			4,113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC, CUSIP 00287Y109, 93.7101 sh.		2016-06-29	2020-02-20
ALPHABET INC, CUSIP 02079K107, 1522.55 sh.		2016-06-29	2020-02-20
AMETEK INC, CUSIP 031100100, 100.4371 sh.		2017-04-25	2020-02-20
ANALOG DEVICES, CUSIP 032654105, 124.0801 sh.		2018-02-22	2020-02-20
APPLE INC, CUSIP 037833100, 323.95 sh.		2016-06-29	2020-02-20
BERKSH HATH NEW, CUSIP 084670702, 229.3101 sh.		2016-06-29	2020-02-20
BOEING CO, CUSIP 097023105, 338.4701 sh.		2018-09-05	2020-02-20
BOOKING HOLDINGS INC, CUSIP 09857L108, 1966.0001 sh.		2016-06-24	2020-02-20
BROOKFLD ASSET CL A, CUSIP 112585104, 67.8601 sh.		2017-02-10	2020-02-20
CHEVRON CORPORATION, CUSIP 166764100, 110.51 sh.		2018-05-15	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,335		5,333	3,002
9,135		4,059	5,076
6,123		3,330	2,793
5,705		4,090	1,615
14,899		4,304	10,595
10,775		6,622	4,153
3,384		3,423	-39
3,932		2,588	1,344
8,068		4,374	3,694
3,313		3,891	-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,002
			5,076
			2,793
			1,615
			10,595
			4,153
			-39
			1,344
			3,694
			-578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYS INC, CUSIP 17275R102, 46.32 sh.		2016-06-29	2020-02-20
COGNIZANT TECH SOL, CUSIP 192446102, 68.7701 sh.		2016-07-25	2020-02-20
CONSTELLATION BRDS, CUSIP 21036P108, 205.5501 sh.		2019-01-29	2020-02-20
DIAGEO PLC SPON NEW, CUSIP 25243Q205, 160.9601 sh.		2019-01-08	2020-02-20
WALT DISNEY CO, CUSIP 254687106, 140.9501 sh.		2018-10-12	2020-02-20
DOMINION RES INC VA, CUSIP 25746U109, 88.0401 sh.		2018-12-14	2020-02-20
EOG RESOURCES, CUSIP 26875P101, 76.5401 sh.		2016-06-29	2020-02-20
EXXON MOBIL CORP, CUSIP 30231G102, 60.23 sh.		2016-06-28	2020-02-20
HONEYWELL INTL INC, CUSIP 438516106, 181.5501 sh.		2016-06-24	2020-02-20
J P MORGAN CHASE, CUSIP 46625H100, 137.5801 sh.		2016-06-29	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,430		3,911	2,519
5,153		4,391	762
4,932		4,002	930
5,470		4,736	734
5,917		4,809	1,108
7,214		6,194	1,020
2,447		2,613	-166
3,430		5,785	-2,355
5,263		3,157	2,106
11,001		4,839	6,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,519
			762
			930
			734
			1,108
			1,020
			-166
			-2,355
			2,106
			6,162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
L3HARRIS TECH INC, CUSIP 502431109, 226.6701 sh.		2020-01-10	2020-02-20
LABORATORY CORP, CUSIP 50540R409, 189.4201 sh.		2019-01-29	2020-02-20
LOWES COS INC, CUSIP 548661107, 124.5501 sh.		2018-02-22	2020-02-20
MARKEL CORP, CUSIP 570535104, 1334.1101 sh.		2018-05-15	2020-02-20
MASTERCARD, CUSIP 57636Q104, 345.8601 sh.		2016-06-30	2020-02-20
MERCK & CO NEW, CUSIP 58933Y105, 82.72 sh.		2016-06-28	2020-02-20
MICROSOFT CORP, CUSIP 594918104, 186.58 sh.		2016-06-29	2020-02-20
PNC BANK CORP, CUSIP 693475105, 153.1401 sh.		2016-06-29	2020-02-20
PEPSICO INC, CUSIP 713448108, 145.26 sh.		2016-06-29	2020-02-20
PROCTER & GAMBLE CO, CUSIP 742718109, 126.2201 sh.		2016-06-29	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,985		4,675	310
7,006		5,086	1,920
6,722		5,210	1,512
4,002		3,467	535
6,916		1,792	5,124
5,125		3,576	1,549
18,838		5,057	13,781
7,348		3,932	3,416
5,663		4,007	1,656
7,569		4,985	2,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			1,920
			1,512
			535
			5,124
			1,549
			13,781
			3,416
			1,656
			2,584

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROCHE HLDG LTD, CUSIP 771195104, 44.21 sh.		2017-01-30	2020-02-20
S&P GLOBAL INC, CUSIP 78409V104, 308.5401 sh.		2019-10-21	2020-02-20
TJX COMPANIES INC, CUSIP 872540109, 64.2001 sh.		2016-06-29	2020-02-20
THERMO FISHER SCIEN, CUSIP 883556102, 341.0001 sh.		2017-05-09	2020-02-20
TRANSDIGM GRP INC, CUSIP 893641100, 639.1601 sh.		2018-01-26	2020-02-20
US BANCORP, CUSIP 902973304, 54.7401 sh.		2018-02-07	2020-02-20
UNION PACIFIC CORP, CUSIP 907818108, 183.4201 sh.		2017-01-24	2020-02-20
UNITED TECHNOLOGIES, CUSIP 913017109, 150.2801 sh.		2018-01-26	2020-02-20
UNITED TECHNOLOGIES, CUSIP 913017109, 150.2801 sh.		2016-06-29	2020-02-20
VISA INC COM CL A, CUSIP 92826C839, 212.5601 sh.		2016-06-29	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,578		4,386	2,192
3,393		2,787	606
11,866		6,942	4,924
6,819		3,384	3,435
5,113		2,434	2,679
6,233		6,359	-126
5,684		3,302	2,382
451		409	42
8,412		5,576	2,836
10,625		3,778	6,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,192
			606
			4,924
			3,435
			2,679
			-126
			2,382
			42
			2,836
			6,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XYLEM INC, CUSIP 98419M100, 87.59 sh.		2019-09-10	2020-02-20
MEDTRONIC PLC, CUSIP G5960L103, 114.3701 sh.		2018-11-29	2020-02-20
LYONDELLBASELL INDUS, CUSIP N53745100, 82.0301 sh.		2016-06-28	2020-02-20
NXP SEMICONDUCTORS, CUSIP N6596X109, 133.5601 sh.		2018-08-06	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326		2,989	337
7,430		6,019	1,411
2,787		2,981	-194
3,738		2,668	1,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			337
			1,411
			-194
			1,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross 308 Craghead St Suite 104 Danville, VA 24541		PC	Provide immediate relief to those who experience disasters such as home fires and help families install smoke alarms in local homes	25,000
Averett University420 West Main Street Danville, VA 24541		PC	Make Frith Hall Rm 209 a technology classroom for education training - "Classroom for Tomorrow/Today"	35,000
Boys & Girls Club of the Danville Area 123 Foster Street Danville, VA 24541		PC	Complete final phase of drainage system for Foster Street Club Building (\$18,000) and purchase new 29 passenger bus (\$10,000)	28,000
Total ► 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Foundation of the Dan River Region 541 Loyal St Danville, VA 24541		PC	Support Wayles R. Harrison Memorial Fund	20,000
Danville Area Choral Arts Society 29 Old Farm Road Danville, VA 24541		PC	Fund choral presentation of Parts 2 & 3 of Handel's Messiah	2,000
Danville Community College Educational Foundation Inc 1008 South Main Street Danville, VA 24541		PC	Continue to offset costs of childcare for student parents using the services of the Helping Hands Children's Center at DCC's Carrington Child Development Center	25,000
Total ► 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Danville Church-Based Tutorial Program Inc 498 Arnett Blvd Danville, VA 24540		PC	Upgrade website and develop incentive program for students who succeed in reading and math through grades, attendance, and conduct	7,670
Danville Museum of Fine Arts and History 975 Main Street Danville, VA 24541		PC	3 projects - obtain UVA summer intern (\$3,000); provide training to Headstart employees for educational traveling units to public schools for 2020 exhibitions(\$5,000); printing advertisements for exhibitions (\$8,500)	16,500
Danville-Pittsylvania County Cancer Association Inc 223 Riverview Dr Suite J Danville, VA 24541		PC	Assist cancer clients with transportation; direct mileage reimbursement to clients and gas expenses for company van to drive to and from their cancer-related doctor appointments	20,000
Total ▶ 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Danville-Pittsylvania County Chamber Foundation P O Box 99 Blairs, VA 24527		PC	2020 Tom Tom Summit & Festival (\$7,500) and Leadership Southside Program (\$5,000)	12,500
Danville Science Center IncP O Box 167 Danville, VA 24543		PC	Reimagine Campaign - Assist with updating "brand identity" with new interior and exterior signage, logo, and website	75,000
Danville Speech & Hearing Center P O Box 1687 Danville, VA 24543		PC	Equipment & software to work remotely: 1 yr subscription to Logmein, 2 Google Pixelbook Go laptops, 2 Portable wireless mice, HP printer and ink cartridges	3,213
Total ▶ 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Future of the Piedmont Foundation 628 Main St Danville, VA 24541		PC	Support IALR to promote education, workforce training, and economic development to promote the economic revitalization of the region	25,000
God's Storehouse IncP O Box 48 Danville, VA 24543		PC	Purchase of new or used van for use of picking up food donations from grocery stores and organizations (\$35,000). Additional funds to be used for purchase of food (\$11,428)	46,428
House of HopeP O Box 1197 Danville, VA 24543		PC	Website Redesign (\$1,391), additional funds to be used for purchase of bunk beds and bedding (\$5,000)	6,391
Total ► 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kids & Pros IncP O Box 2093 Buford, GA 30515		PC	Provide Danville-Pittsylvania County youth & their families with a free, 3-day, non-contact character based football camp & community event. To be held at Averett University July 13-15, 2020	3,000
Salvation Army123 Henry St Danville, VA 24540		PC	1/24 share of annual distribution	35,570
Hampden-Sydney CollegeP O Box 127 HampdenSydney, VA 23943		PC	3/24 share of annual distribtution	106,711
Total ▶ 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sweet Briar CollegeP O Box 1051 Sweet Briar, VA 24595		PC	9/24 share of annual distribution	320,132
First Presbyterian Church 937 Main Street Danville, VA 24541		PC	1/24 share of annual distribution	35,570
Danville Life Saving & First Aid Crew 202 Christopher Lane Danville, VA 24541		PC	Annual Distribution for Period 3/1/2019-2/29/2020	42,855
Total ▶ 3a				875,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Free Clinic of Danville IncP O Box 665 Danville, VA 24543		PC	Partial return of unused grant funds from 2017	-15,215
House of Hope IncP O Box 1197 Danville, VA 24543		PC	Return of unused grant funds from 2017	-1,150
Total ▶ 3a				875,175

TY 2019 Investments Corporate Bonds Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 4.125% DUE 2/17/2026, 100000 SHARES,CUSIP 00206RCT7	110,838	111,156
APPLE INC 2.7% DUE 5/13/2022, 50000 SHARES,CUSIP 037833BF6	49,630	51,491
INTL DEVELOPMENT BANK STEP % DUE 7/27/27, 80000 SHARES,CUSIP 45905UK45	80,000	80,266
JP MORGAN CHASE & CO 4.5% DUE 1/24/2022, 50000 SHARES,CUSIP 46625HJD3	51,694	52,699
MORGAN STANLEY BANK 2.65% DUE 6/13/2024, 75000 SHARES,CUSIP 61690UHH6	76,600	78,237

TY 2019 Investments Corporate Stock Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR, 2603 SHARES,CUSIP 000375204	55,157	56,329
AGNC INVESTMENT CORP., 5731 SHARES,CUSIP 00123Q104	97,094	97,656
AT&T INC, 7255 SHARES,CUSIP 00206R102	250,489	255,521
ABBOTT LABORATORIES, 1395 SHARES,CUSIP 002824100	52,553	107,457
ABBVIE INC, 3088 SHARES,CUSIP 00287Y109	217,037	264,672
ALPHABET INC., 105 SHARES,CUSIP 02079K107	67,318	140,630
AMAZON.COM INC, 65 SHARES,CUSIP 023135106	47,376	122,444
AMETEK INC NEW COM, 1035 SHARES,CUSIP 031100100	56,501	89,010
AMGEN INC, 417 SHARES,CUSIP 031162100	63,945	83,287
ANALOG DEVICES INC, 789 SHARES,CUSIP 032654105	67,206	86,040
APPLE INC, 784 SHARES,CUSIP 037833100	62,878	214,314
BERKSHIRE HATHAWAY INC DEL CL B NEW, 818 SHARES,CUSIP 084670702	84,677	168,786
BOEING CO, 320 SHARES,CUSIP 097023105	106,891	88,035
BOOKING HOLDINGS INC, 30 SHARES,CUSIP 09857L108	37,118	50,870
BROADCOM INC, 470 SHARES,CUSIP 11135F101	107,880	128,131
BROOKFIELD ASSET MGMT INC VOTING SHS CLASS A, 2050 SHARES,CUSIP 112585104	75,345	122,918
CHEVRON CORPORATION, 1605 SHARES,CUSIP 166764100	172,230	149,811
CISCO SYSTEMS INC, 5374 SHARES,CUSIP 17275R102	136,714	214,584
COGNIZANT TECH SOLUTIONS CORP CL A, 1304 SHARES,CUSIP 192446102	76,097	79,453
CONSTELLATION BRANDS CLASS A, 415 SHARES,CUSIP 21036P108	69,288	71,538
CRACKER BARREL, 462 SHARES,CUSIP 22410J106	72,833	66,218
DIAGEO PLC SPON ADR NEW, 589 SHARES,CUSIP 25243Q205	65,261	83,585
DIGITAL REALTY TRUST, 798 SHARES,CUSIP 253868103	82,542	95,848
WALT DISNEY CO, 717 SHARES,CUSIP 254687106	70,545	84,355
DOMINION RES INC VA NEW, 3110 SHARES,CUSIP 25746U109	234,504	243,140
DUKE ENERGY CORP NEW, 1490 SHARES,CUSIP 26441C204	122,001	136,633
DUPONT DE NEMOURS, INC, 559 SHARES,CUSIP 26614N102	44,483	23,981
EOG RESOURCES INC, 561 SHARES,CUSIP 26875P101	42,437	35,489
EMERSON ELECTRIC CO, 920 SHARES,CUSIP 291011104	49,120	58,981
ENBRIDGE INC NPV, 3591 SHARES,CUSIP 29250N105	136,718	134,411

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON MOBIL CORP COM, 967 SHARES,CUSIP 30231G102	86,983	49,742
GENERAL MILLS INC, 1870 SHARES,CUSIP 370334104	94,333	91,630
GILEAD SCIENCES INC, 1380 SHARES,CUSIP 375558103	105,765	95,717
HANESBRANDS INC, 4439 SHARES,CUSIP 410345102	84,341	58,772
HEALTHPEAK PPTYS INC NPV, 3618 SHARES,CUSIP 42250P103	101,381	114,474
HONEYWELL INTL INC COM, 517 SHARES,CUSIP 438516106	53,356	83,842
HUNTINGTON BANKSHARES INC, 7005 SHARES,CUSIP 446150104	100,093	85,951
INTERNATIONAL BUSINESS MACHSCOM, 929 SHARES,CUSIP 459200101	136,241	120,909
ISHARES MSCI EAFE ETF, 18222 SHARES,CUSIP 464287465	1,067,286	1,134,137
J P MORGAN CHASE & CO, 2947 SHARES,CUSIP 46625H100	164,170	342,176
JOHNSON & JOHNSON COM, 629 SHARES,CUSIP 478160104	74,399	84,588
KRAFT HEINZ CO, 2628 SHARES,CUSIP 500754106	96,878	65,096
L3HARRIS TECHNOLOGIES INC., 382 SHARES,CUSIP 502431109	81,182	75,533
LABORATORY CORP OF AMERICA HLDGS, 642 SHARES,CUSIP 50540R409	73,480	112,793
LOCKHEED MARTIN CORP, 188 SHARES,CUSIP 539830109	63,211	69,536
LOWES COMPANY INC, 934 SHARES,CUSIP 548661107	77,807	99,536
MARKEL CORP, 59 SHARES,CUSIP 570535104	68,459	69,714
MASTERCARD INC, 342 SHARES,CUSIP 57636Q104	34,363	99,266
MAXIM INTEGRATED PRODUCTS INC, 1711 SHARES,CUSIP 57772K101	84,449	95,166
MERCK & CO NEW, 1078 SHARES,CUSIP 58933Y105	58,209	82,532
MICROSOFT CORPORATION, 1729 SHARES,CUSIP 594918104	81,542	280,115
MOLSON COORS BEVERAGE CO, 999 SHARES,CUSIP 60871R209	57,315	49,560
NATIONAL GRID PLC PLC, 1814 SHARES,CUSIP 636274409	123,671	114,754
NOVARTIS AG ADR, 1108 SHARES,CUSIP 66987V109	80,819	93,028
PNC BANK CORP, 828 SHARES,CUSIP 693475105	67,610	104,659
PAYCHEX INC COM, 902 SHARES,CUSIP 704326107	63,305	69,887
PEPSICO INC COM, 660 SHARES,CUSIP 713448108	67,031	87,140
PFIZER INC COM, 2834 SHARES,CUSIP 717081103	86,464	94,712
PROCTER & GAMBLE CO COM, 2116 SHARES,CUSIP 742718109	172,634	239,595
ROCHE HLDG LTD, 4544 SHARES,CUSIP 771195104	138,054	181,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC A SHARES, 1757 SHARES,CUSIP 780259206	102,266	77,361
S&P GLOBAL INC, 198 SHARES,CUSIP 78409V104	50,159	52,650
SPDR S&P 500 ETF TR TR UNIT, 9717 SHARES,CUSIP 78462F103	2,025,485	2,878,758
TJX COMPANIES INC, 3195 SHARES,CUSIP 872540109	105,852	191,061
TANGER FACTORY OUTLET, 4561 SHARES,CUSIP 875465106	144,444	54,641
TARGET CORP, 871 SHARES,CUSIP 87612E106	58,163	89,713
THERMO FISHER SCIENTIFIC INC, 339 SHARES,CUSIP 883556102	57,329	98,581
TRANSDIGM GROUP INC, 141 SHARES,CUSIP 893641100	42,907	78,651
TRUIST FINANCIAL CORPORATION, 2617 SHARES,CUSIP 89832Q109	131,776	120,748
US BANCORP, 3886 SHARES,CUSIP 902973304	214,685	180,466
UNILEVER PLC ADR, 780 SHARES,CUSIP 904767704	40,867	42,065
UNION PACIFIC CORP, 539 SHARES,CUSIP 907818108	57,344	86,138
UNITED PARCEL SERVICE CLASS B, 495 SHARES,CUSIP 911312106	53,340	44,793
UNITED TECHNOLOGIES CORP COM, 1018 SHARES,CUSIP 913017109	83,822	132,941
VERIZON COMMUNICATIONS INC, 2041 SHARES,CUSIP 92343V104	106,838	110,541
VISA INC COM CL A, 886 SHARES,CUSIP 92826C839	66,661	161,039
XYLEM INC, 662 SHARES,CUSIP 98419M100	52,078	51,199
EATON CORP PLC, 1130 SHARES,CUSIP G29183103	70,325	102,514
MEDTRONIC PLC, 1094 SHARES,CUSIP G5960L103	99,826	110,133
LYONDELLBASELL INDUSTRIES, 1442 SHARES,CUSIP N53745100	115,977	103,045
NXP SEMICONDUCTORS, 489 SHARES,CUSIP N6596X109	46,593	55,594

TY 2019 Investments Government Obligations Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

**US Government Securities - End
of Year Book Value:**

2,450,637

**US Government Securities - End
of Year Fair Market Value:**

2,454,293

**State & Local Government
Securities - End of Year Book
Value:**

2,314,122

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,362,816

TY 2019 Legal Fees Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley, for legal and tax preparation fees	15,300	7,650		7,650

TY 2019 Other Decreases Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Description	Amount
Returned grant funds from 2017	16,365
Return of bond premiums	12,990

TY 2019 Other Expenses Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American National Bank & Trust Co., for tax service fees	250	125		125
ADR fees	162	162		0

TY 2019 Other Income Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Cendant Securities Litigation Proceeds	270	270	270

TY 2019 Other Increases Schedule

Name: ALEXANDER BERKELEY CARRINGTON JR &
RUTH SIMPSON CARRINGTON CHARITABLE TRUST

EIN: 54-6223108

Description	Amount
Return of capital adjustments	1,927
Unlocated difference and rounding	278