

For calendar year 2019, or tax year beginning 04-01-2019, and ending 03-31-2020

Name of foundation LAWRENCE LEWIS FOUNDATION		A Employer identification number 62-6269000	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		Room/suite	B Telephone number (see instructions) (404) 724-3644
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 3,234,411	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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	68,973	68,973		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	156,749			
	b Gross sales price for all assets on line 6a 980,590				
	7 Capital gain net income (from Part IV, line 2)		156,749		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	225,722	225,722		
	13 Compensation of officers, directors, trustees, etc	14,556	7,278		7,278
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,028	1,122		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	24	24		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,608	8,424	0	7,278
	25 Contributions, gifts, grants paid	192,981			192,981
	26 Total expenses and disbursements. Add lines 24 and 25	220,589	8,424	0	200,259
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,133			
	b Net investment income (if negative, enter -0-)		217,298		
				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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	1,059	776	776
	2 Savings and temporary cash investments	55,037	53,185	53,185
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,304,161		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			776
	13 Investments—other (attach schedule)	1,842,340	3,154,400	3,179,674
	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)	3,202,597	3,208,361	3,234,411	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	3,202,597	3,208,361	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,202,597	3,208,361	
30 Total liabilities and net assets/fund balances (see instructions) .	3,202,597	3,208,361		

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	3,202,597
2 Enter amount from Part I, line 27a	2	5,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	763
4 Add lines 1, 2, and 3	4	3,208,493
5 Decreases not included in line 2 (itemize) ▶ _____	5	132
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,208,361

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	156,749
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	171,145	3,606,032	0 047461
2017	135,262	2,849,620	0 047467
2016	44,763	1,014,362	0 044129
2015	45,312	1,011,613	0 044792
2014	51,755	1,049,359	0 049321

2 Total of line 1, column (d)	2	0 23317
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 046634
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,738,974
5 Multiply line 4 by line 3	5	174,363
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,173
7 Add lines 5 and 6	7	176,536
8 Enter qualifying distributions from Part XII, line 4	8	200,259

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	2,173
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	2,173
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	2,173
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,376
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,376
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	6,203
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,176 Refunded <input type="checkbox"/>	11	4,027

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ TRUIST BANK FKA SUNTRUST BANK Telephone no ▶ (404) 724-3644			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 checked="" 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
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	14,556		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,720,011
b	Average of monthly cash balances.	1b	75,902
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,795,913
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	3,795,913
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,738,974
6	Minimum investment return. Enter 5% of line 5.	6	186,949

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	186,949
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,173
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,173
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	184,776
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	184,776
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	184,776

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	200,259
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	200,259
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	2,173
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	198,086

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				184,776
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,200	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 200,259				
a Applied to 2018, but not more than line 2a			1,200	
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.				184,776
e Remaining amount distributed out of corpus	14,283			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,283			
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	14,283			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	14,283			

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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <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 CAROLINE MITCHELL SUNTRUST BANK 401 COMMERCE ST 2ND FLOOR NASHVILLE, TN 37219 (404) 813-1316 N/A	
b The form in which applications should be submitted and information and materials they should include LETTER STATING REQUEST	
c Any submission deadlines NONE	
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	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> See Additional Data Table				
Total			3a	192,981
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2020-07-29		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
107 CISCO SYS INC COM		2018-09-10	2019-05-06
58 MICROSOFT CORP COM		2016-08-24	2019-05-06
67 NIKE INC CL B COM		2018-09-10	2019-05-06
5 ALPHABET INC CL C		2016-08-24	2019-05-17
25 AMGEN INC COM		2016-08-24	2019-05-17
25 APPLE INC COM		2016-08-24	2019-05-17
275 COGNIZANT TECH SOLUTIONS CRP COM			2019-05-17
3 WALT DISNEY CO COM		2016-08-24	2019-05-17
25 HOME DEPOT INC COM		2019-03-07	2019-05-17
25 MCDONALDS CORP COM		2018-09-12	2019-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,826		5,026	800
7,421		3,357	4,064
5,580		5,478	102
5,843		3,854	1,989
4,273		4,314	-41
4,739		2,705	2,034
16,322		20,955	-4,633
407		288	119
4,837		4,557	280
4,994		4,130	864

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			800
			4,064
			102
			1,989
			-41
			2,034
			-4,633
			119
			280
			864

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)
75 MICROSOFT CORP COM		2016-08-24	2019-05-17
25 MICROSOFT CORP COM		2016-08-24	2019-05-17
100 NEXTERA ENERGY INC COM		2018-09-12	2019-05-17
45 ORACLE CORP COM		2016-08-24	2019-05-17
69 PEPSICO INC COM		2016-08-24	2019-05-17
25 RAYTHEON CO NEW COM		2018-09-10	2019-05-17
50 UNION PACIFIC CORP COM		2016-08-24	2019-05-17
75 VISA INC CL A COM		2016-08-24	2019-05-17
25 VISA INC CL A COM		2016-08-24	2019-05-17
5886 97 DFA INTL CORE EQUITY-I			2019-05-21

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)
9,700		4,341	5,359
3,227		1,447	1,780
19,930		17,252	2,678
2,458		1,855	603
9,011		7,446	1,565
4,453		4,990	-537
8,771		4,783	3,988
12,353		6,044	6,309
4,124		2,015	2,109
75,000		85,415	-10,415

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	
			5,359
			1,780
			2,678
			603
			1,565
			-537
			3,988
			6,309
			2,109
			-10,415

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)
5830 732 FIDELITY CONTRAFUND-ADV			2019-05-21
2012 405 FIDELITY CONTRAFUND-ADV			2019-05-21
2821 898 PIMCO INVT GRADE CORP BD-I			2019-05-21
5425 208 PIMCO INVT GRADE CORP BD-I			2019-05-21
2396 473 TEMPLETON GLOBAL BOND FD-R6			2019-05-21
4734 404 TEMPLETON GLOBAL BOND FD-R6			2019-05-21
3137 658 VANGUARD S/T BOND INDEX-ADM			2019-05-21
5411 849 VANGUARD S/T BOND INDEX-ADM			2019-05-21
390 VANGUARD INDEX TR VANGUARD VALUE VIP		2018-09-27	2019-05-21
50 MICROSOFT CORP COM		2016-08-24	2019-07-10

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)
74,342		38,598	35,744
25,658		23,086	2,572
29,291		27,955	1,336
56,314		58,299	-1,985
26,936		28,000	-1,064
53,215		61,642	-8,427
32,694		32,000	694
56,391		56,981	-590
42,361		43,696	-1,335
6,863		2,894	3,969

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	
			35,744
			2,572
			1,336
			-1,985
			-1,064
			-8,427
			694
			-590
			-1,335
			3,969

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)
21 ACCENTURE PLC CL A COM		2018-09-10	2019-07-11
106 STARBUCKS CORP COM		2018-09-10	2019-07-25
58 WAL-MART STORES INC COM		2018-09-10	2019-07-25
50 VISA INC CL A COM		2016-08-24	2019-08-16
136 PROCTER & GAMBLE CO COM			2019-09-10
25 NEXTERA ENERGY INC COM		2018-11-06	2019-09-19
200 PFIZER INC COM		2018-10-11	2019-09-19
250 PFIZER INC COM			2019-09-20
25 COSTCO WHOLESALE CORP COM		2018-10-09	2019-10-30
30 APPLE INC COM		2016-08-24	2019-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,062		3,571	491
9,633		5,819	3,814
6,479		5,608	871
8,913		4,029	4,884
16,390		11,768	4,622
5,621		4,251	1,370
7,326		8,586	-1,260
9,260		10,721	-1,461
7,416		5,599	1,817
7,947		3,246	4,701

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			491
			3,814
			871
			4,884
			4,622
			1,370
			-1,260
			-1,461
			1,817
			4,701

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)
25 ALLSTATE CORP COM		2016-08-24	2019-12-18
25 AMGEN INC COM		2016-08-24	2019-12-18
50 APPLE INC COM		2016-08-24	2019-12-18
25 MICROSOFT CORP COM		2016-08-24	2019-12-18
25 VISA INC CL A COM		2016-08-24	2019-12-18
128 COCA-COLA CO COM		2018-09-10	2019-12-20
11 WAL-MART STORES INC COM		2018-09-10	2019-12-20
39 APPLE INC COM		2016-08-24	2020-01-13
53 APPLE INC COM		2016-08-24	2020-01-22
35 APPLE INC COM		2016-08-24	2020-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,742		1,708	1,034
6,048		4,314	1,734
14,087		5,411	8,676
3,871		1,447	2,424
4,632		2,015	2,617
7,045		5,903	1,142
1,326		1,064	262
12,263		4,220	8,043
16,850		5,735	11,115
11,384		3,788	7,596

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,034
			1,734
			8,676
			2,424
			2,617
			1,142
			262
			8,043
			11,115
			7,596

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)
653 903 FIDELITY CONTRAFUND-ADV		2019-12-13	2020-01-29
612 811 FIDELITY CONTRAFUND-ADV		2006-03-20	2020-01-29
25 AMGEN INC COM		2016-08-24	2020-03-03
15 APPLE INC COM		2016-08-24	2020-03-03
176 73 EATON VANCE-ATLANTA SMID-R6		2019-12-03	2020-03-03
784 732 FIDELITY CONTRAFUND-ADV		2006-03-20	2020-03-03
122 984 FIDELITY CONTRAFUND-ADV		2020-02-07	2020-03-03
25 HOME DEPOT INC COM		2019-12-02	2020-03-03
25 MCDONALDS CORP COM		2019-09-25	2020-03-03
50 PEPSICO INC COM		2016-08-24	2020-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,292		8,756	536
8,708		4,054	4,654
5,244		4,314	930
4,432		1,623	2,809
6,000		6,486	-486
10,374		5,191	5,183
1,626		1,771	-145
5,783		5,454	329
5,029		5,314	-285
6,906		5,396	1,510

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			536
			4,654
			930
			2,809
			-486
			5,183
			-145
			329
			-285
			1,510

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)
25 UNION PACIFIC CORP COM		2016-08-24	2020-03-03
124 WAL-MART STORES INC COM		2018-09-10	2020-03-05
500 SCHLUMBERGER LTD COM			2020-03-10
64 INTERNATIONAL BUSINESS MACHS COM			2020-03-12
123 INTERNATIONAL BUSINESS MACHS COM		2018-09-10	2020-03-12
12 JOHNSON & JOHNSON COM		2018-09-10	2020-03-12
17 MICROSOFT CORP COM		2016-08-24	2020-03-12
25 NIKE INC CL B COM		2018-09-10	2020-03-12
681 044 DFA INTL CORE EQUITY-I		2017-08-03	2020-03-20
2814 259 FIDELITY CONTRAFUND-ADV		2006-03-20	2020-03-20

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)
4,063		2,392	1,671
14,289		11,990	2,299
8,658		29,748	-21,090
6,629		8,865	-2,236
12,739		17,937	-5,198
1,539		1,646	-107
2,451		984	1,467
1,864		2,044	-180
6,000		9,323	-3,323
30,000		18,616	11,384

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	
			1,671
			2,299
			-21,090
			-2,236
			-5,198
			-107
			1,467
			-180
			-3,323
			11,384

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)
89 POLARIS INDS INC COM		2018-09-10	2020-03-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,615		9,731	-5,116
			47,720

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	
			-5,116

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>				
NEIGHBORHOOD CHRISTIAN CENTER 785 JACKSON AVENUE MEMHPHIS, TN 38107	NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
WORLD METHODIST EVANGELISM 3072 HAMILTON ST W LAFAYETTE, IN 47906	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
LEBONHEUR CLUB 1047 CRESTHAVEN RD MEMPHIS, TN 38119	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
Total ► 3a				192,981

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>				
ARTS MEMPHIS 575 S MENDENHALL ROAD MEMPHIS, TN 38117	NONE	PC	GENERAL OPERATING	3,000
ANGEL STREET MINISTRIESPO BOX 93 CORDOVA, TN 38107	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
CFGM1900 UNION AVE MEMPHIS, TN 38104	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				192,981

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>				
CHRIST UNITED METHODIST CHURCH 4488 POPLAR AVE MEMPHIS, TN 38117	NONE	PC	GENERAL CHARITABLE PURPOSE	10,000
DIXON GALLERY AND GARDENS 4339 PARK AVE MEMPHIS, TN 38117	NONE	PC	GENERAL OPERATING	1,000
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	PC	GENERAL OPERATING	500
Total ▶ 3a				192,981

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>				
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	PC	GENERAL OPERATING	750
MID-SOUTH FOOD BANK 239 SOUTH DUDLEY STREET MEMPHIS, TN 38104	NONE	PC	GENERAL OPERATING	10,000
PORTER-LEATH3400 PRESCOTT ROAD MEMPHIS, TN 38118	NONE	PC	DESIGNATED FOR BOOKS FROM	2,000
Total ▶ 3a				192,981

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>				
MEMPHIS BROOKS ART GALLERY 47 UNION AVE MEMPHIS, TN 38103	NONE	PC	GENERAL OPERATING	500
HUTCHISON SCHOOL 1740 RIDGEWAY ROAD MEMPHIS, TN 38119	NONE	PC	GENERAL OPERATING	2,500
MEMPHIS JEWISH FEDERATION 6560 POPLAR AVENUE MEMPHIS, TN 38138	NONE	PC	GENERAL OPERATING	25,244
Total ► 3a				192,981

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>				
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242	NONE	PC	GENERAL OPERATING	500
LEADERSHIP MEMPHIS 363-365 S MAIN ST MEMPHIS, TN 38103	NONE	PC	GENERAL OPERATING	1,300
METROPOLITAN INTERFAITH ASSOCIATION 910 VANCE AVE MEMPHIS, TN 38126	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				192,981

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>				
JEWISH FAMILY SERVICES 6560 POLAR AVE B MEMPHIS, TN 38138	NONE	PC	GENERAL OPERATING	25,687
GORDON JEWISH COMMUNITY CENTER 801 PERCY WARNER BLVD NASHVILLE, TN 37205	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				192,981

TY 2019 Investments Corporate Stock Schedule

Name: LAWRENCE LEWIS FOUNDATION
EIN: 62-6269000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC CL C		
65339F101 NEXTERA ENERGY INC C		
654106103 NIKE INC CL B COM		
913017109 UNITED TECHNOLOGIES		
02079K305 ALPHABET INC CL A		
166764100 CHEVRON CORP COM		
20030N101 COMCAST CORP COM CL		
92343V104 VERIZON COMMUNICATIO		
191216100 COCA-COLA CO COM		
670100205 NOVO NORDISK AS ADR		
020002101 ALLSTATE CORP COM		
68389X105 ORACLE CORP COM		
92826C839 VISA INC CL A COM		
09062X103 BIOGEN IDEC INC COM		
459200101 INTERNATIONAL BUSINE		
478160104 JOHNSON & JOHNSON CO		
G1151C101 ACCENTURE PLC CL A C		
806857108 SCHLUMBERGER LTD COM		
174610105 CITIZENS FINANCIAL G		
302130109 EXPEDITORS INTL WASH		
731068102 POLARIS INDS INC COM		
084670702 BERKSHIRE HATHAWAY I		
756255204 RECKITT BENCKISER-SP		
075887109 BECTON DICKINSON & C		
855244109 STARBUCKS CORP COM		
G5960L103 MEDTRONIC PLC		
031162100 AMGEN INC COM		
060505104 BANK OF AMERICA CORP		
254687106 WALT DISNEY CO COM		
580135101 MCDONALDS CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC COM		
755111507 RAYTHEON CO NEW COM		
92220P105 VARIAN MEDICAL SYS I		
931142103 WAL-MART STORES INC		
12541W209 C H ROBINSON WORLDWI		
037833100 APPLE INC COM		
594918104 MICROSOFT CORP COM		
G6564A105 NOMAD FOODS LTD		
192446102 COGNIZANT TECH SOLUT		
437076102 HOME DEPOT INC COM		
742718109 PROCTER & GAMBLE CO		
17275R102 CISCO SYS INC COM		
46120E602 INTUITIVE SURGICAL I		
22160K105 COSTCO WHOLESALE COR		
31428X106 FEDEX CORP COM		
713448108 PEPSICO INC COM		
79466L302 SALESFORCE COM INC C		
907818108 UNION PACIFIC CORP C		
58933Y105 MERCK AND INC COM		

TY 2019 Investments - Other Schedule

Name: LAWRENCE LEWIS FOUNDATION
EIN: 62-6269000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908710 VANGUARD 500 INDEX-A	AT COST	125,000	158,712
314172560 FEDERATED STRATEGIC	AT COST	141,028	97,474
722005816 PIMCO INVT GRADE COR			
316071109 FIDELITY CONTRAFUND-	AT COST	93,071	172,382
922908744 VANGUARD INDEX TR VA			
922042858 VANGUARD INTL EQTY I	AT COST	72,763	51,432
880208772 TEMPLETON GLOBAL BON			
77954M303 T ROWE PR CAPTL APPR	AT COST	151,556	202,551
683974604 OPPENHEIMER DEVELOPI			
47103C183 JANUS PERKINS SMALL	AT COST	117,322	82,209
233203371 DFA INTL CORE EQUITY	AT COST	242,846	176,857
921937702 VANGUARD S/T BOND IN			
277902235 EATON VANCE-ATLANTA	AT COST	290,553	262,608
459506101 INTL FLAVORS & FRAGR	AT COST	9,377	9,289
742718109 PROCTER & GAMBLE CO	AT COST	15,632	20,790
437076102 HOME DEPOT INC COM	AT COST	16,941	23,339
68389XBC8 ORACLE CORP	AT COST	40,123	41,341
89236TCQ6 TOYOTA MOTOR MTN	AT COST	40,262	40,300
713448CX4 PEPSICO INC	AT COST	40,624	41,610
478160BY9 JOHNSON & JOHNSON	AT COST	39,386	42,717
46625HRL6 JPMORGAN CHASE & CO	AT COST	39,763	41,052
302130109 EXPEDITORS INTL WASH	AT COST	20,466	18,014
88579Y101 3M CO COM	AT COST	26,066	20,750
084670702 BERKSHIRE HATHAWAY I	AT COST	58,660	49,730
756255204 RECKITT BENCKISER-SP	AT COST	13,910	13,048
174610105 CITIZENS FINANCIAL G	AT COST	25,532	12,227
637432NP6 NATL RURAL UTIL COOP	AT COST	31,938	30,777
17275R102 CISCO SYS INC COM	AT COST	49,324	42,848
654106103 NIKE INC CL B COM	AT COST	22,893	23,167
913017109 UNITED TECHNOLOGIES	AT COST	52,440	36,789

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A	AT COST	30,551	30,211
46120E602 INTUITIVE SURGICAL I	AT COST	17,898	17,332
65339F101 NEXTERA ENERGY INC C	AT COST	12,692	18,047
857477AM5 STATE STREET CORP 3.	AT COST	41,392	40,320
828807DA2 SIMON PROP GP LP	AT COST	30,215	29,589
037833100 APPLE INC COM	AT COST	31,814	74,761
594918104 MICROSOFT CORP COM	AT COST	25,293	68,919
89153VAP4 TOTAL CAPITAL INTL 2	AT COST	40,172	40,331
87612EBD7 TARGET CORP 3.500% 7	AT COST	41,614	42,647
742718EP0 PROCTER & GAMBLE CO	AT COST	40,113	42,639
G6564A105 NOMAD FOODS LTD	AT COST	17,215	15,776
717081ET6 PFIZER INC	AT COST	41,211	44,013
075887109 BECTON DICKINSON & C	AT COST	7,398	6,663
369550108 GENERAL DYNAMICS COR	AT COST	12,938	12,966
713448108 PEPSICO INC COM	AT COST	37,701	41,435
855244109 STARBUCKS CORP COM	AT COST	19,379	23,206
G5960L103 MEDTRONIC PLC	AT COST	22,243	21,192
22160K105 COSTCO WHOLESALE COR	AT COST	11,199	14,257
31428X106 FEDEX CORP COM	AT COST	21,065	15,158
79466L302 SALESFORCE COM INC C	AT COST	15,108	14,398
907818108 UNION PACIFIC CORP C	AT COST	11,958	17,630
58933Y105 MERCK AND INC COM	AT COST	13,723	15,388
58933Yaq8 MERCK & CO INC	AT COST	39,913	40,550
02079K107 ALPHABET INC CL C	AT COST	19,270	29,070
00143W859 INVESCO OPPENHEIMER	AT COST	149,718	138,102
191216100 COCA-COLA CO COM	AT COST	6,042	5,797
192446102 COGNIZANT TECH SOLUT	AT COST	35,149	22,770
670100205 NOVO NORDISK AS ADR	AT COST	34,794	43,224
166764100 CHEVRON CORP COM	AT COST	20,301	12,681
20030N101 COMCAST CORP COM CL	AT COST	16,406	17,190

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	AT COST	22,041	21,492
30231GAC6 EXXON MOBIL CORP 3.1	AT COST	40,950	41,879
931142DP5 WAL-MART STORES INC	AT COST	40,993	42,451
09062X103 BIOGEN IDEC INC COM	AT COST	42,957	41,762
478160104 JOHNSON & JOHNSON CO	AT COST	17,012	16,260
68389X105 ORACLE CORP COM	AT COST	48,074	54,130
92826C839 VISA INC CL A COM	AT COST	17,544	29,002
G1151C101 ACCENTURE PLC CL A C	AT COST	7,170	7,183
020002101 ALLSTATE CORP COM	AT COST	11,953	16,053
031162100 AMGEN INC COM	AT COST	26,971	31,626
254687106 WALT DISNEY CO COM	AT COST	58,267	55,159
92220P105 VARIAN MEDICAL SYS I	AT COST	9,022	8,521
931142103 WAL-MART STORES INC	AT COST	16,244	19,088
12541W209 C H ROBINSON WORLDWI	AT COST	50,208	35,814
060505104 BANK OF AMERICA CORP	AT COST	22,528	15,923
580135101 MCDONALDS CORP COM	AT COST	20,637	20,669
755111507 RAYTHEON CO NEW COM	AT COST	19,312	13,115
12572QAG0 CME GROUP INC	AT COST	40,556	41,272

TY 2019 Other Decreases Schedule**Name:** LAWRENCE LEWIS FOUNDATION**EIN:** 62-6269000

Description	Amount
TAX LOT BASIS ADJUSTMENT	131
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** LAWRENCE LEWIS FOUNDATION**EIN:** 62-6269000**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	24	24		0

TY 2019 Other Increases Schedule

Name: LAWRENCE LEWIS FOUNDATION

EIN: 62-6269000

Description	Amount
MF TIMING DIFFERENCE	763

TY 2019 Taxes Schedule**Name:** LAWRENCE LEWIS FOUNDATION**EIN:** 62-6269000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	903	903		0
FEDERAL TAX PAYMENT - PRIOR YE	3,530	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,376	0		0
FOREIGN TAXES ON NONQUALIFIED	219	219		0