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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation
J EDWIN TREACLE FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)
BOX 1157

City or town, state or province, country, and ZIP or foreign postal code
GLOUCESTER, VA 23061

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 5,589,999

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
54-6051620

B Telephone number (see instructions)
(804) 693-0881

C If exemption application is pending, check here ▶ ☐

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

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

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

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

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 796,580

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

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)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	42,078	35,954	35,954
	2 Savings and temporary cash investments	166,363	205,417	205,417
	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)			
	b Investments—corporate stock (attach schedule)	5,360,845	4,883,537	4,883,537
	c Investments—corporate bonds (attach schedule)	502,139	465,086	465,086
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5	5	5
	14 Land, buildings, and equipment: basis ▶ _____ 5,049 Less: accumulated depreciation (attach schedule) ▶ _____ 5,049			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,071,430	5,589,999	5,589,999	
Liabilities	17 Accounts payable and accrued expenses	15	11	
	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 ▶ _____)	4,311	2,928	
	23 Total liabilities (add lines 17 through 22)	4,326	2,939	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,067,104	5,587,060	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	6,067,104	5,587,060		
30 Total liabilities and net assets/fund balances (see instructions) .	6,071,430	5,589,999		

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	6,067,104
2 Enter amount from Part I, line 27a	2	-124,710
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,942,394
5 Decreases not included in line 2 (itemize) ▶ _____	5	355,334
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,587,060

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	79,233
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	341,930	5,791,397	0.059041
2017	449,523	6,032,826	0.074513
2016	440,396	5,778,641	0.076211
2015	437,847	5,891,143	0.074323
2014	442,560	6,334,436	0.069866
2 Total of line 1, column (d)			2 0.353954
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 0.070791
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 5,410,622
5 Multiply line 4 by line 3			5 383,023
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,438
7 Add lines 5 and 6			7 384,461
8 Enter qualifying distributions from Part XII, line 4			8 265,564

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,876
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	2,876
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	2,876
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	96
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,972
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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>FOUNDATION OFFICERS</u> Telephone no. ▶ <u>(804) 693-0881</u>			

Located at ▶ 105 GAZETTE-JOURNAL BLDG GLOUCESTER VAZIP+4 ▶ 23061

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"/>	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
CYNTHIA B HORSLEY 7305 WELLFORD LANE GLOUCESTER, VA 23061	SECRETARY & GRANT ADMIN 8.00	17,000	0	0
NANCY POWELL PO BOX 854 COBBS CREEK, VA 23035	VICE PRESIDENT AND TREASUR 8.00	17,000	0	0
ROBERT A MAY 1030 PINE HALL ROAD MATHEWS, VA 23109	PRESIDENT AND FOUNDATION M 1.00	17,000	0	0
E C VERBYLA P O BOX 465 MATHEWS, VA 23109	DIRECTOR 0.25	2,000	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	5,446,149
b	Average of monthly cash balances.	1b	46,813
c	Fair market value of all other assets (see instructions).	1c	55
d	Total (add lines 1a, b, and c).	1d	5,493,017
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	5,493,017
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,410,622
6	Minimum investment return. Enter 5% of line 5.	6	270,531

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	270,531
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,876
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,876
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	267,655
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,655
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	267,655

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	265,564
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	265,564
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	265,564

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				267,655
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.	133,846			
b From 2015.	149,394			
c From 2016.	156,612			
d From 2017.	145,920			
e From 2018.	58,710			
f Total of lines 3a through e.	644,482			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 265,564				
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.				265,564
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).)	2,091			2,091
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	642,391			
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).	131,755			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	510,636			
10 Analysis of line 9:				
a Excess from 2015.	149,394			
b Excess from 2016.	156,612			
c Excess from 2017.	145,920			
d Excess from 2018.	58,710			
e Excess from 2019.				

Part XIV

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.	<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 ☐ 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:

MR ROBERT A MAY PRESIDENT
BOX 1157
GLOUCESTER, VA 23061
(804) 693-0881

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

APPLICATION SUPPLIED BY FOUNDATION

c Any submission deadlines:

JANUARY 1 TO APRIL 30 EACH YEAR

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

PREFERENCE GIVEN TO LOCAL AND EDUCATIONAL ORGANIZATIONS

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	225,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,633	
4 Dividends and interest from securities. . . .			14	131,500	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	79,233	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		213,366	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		213,366

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

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

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

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

value
ue

[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

***** 2021-01-11 *****

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	PETER N THACKER JR CPA		2021-01-07		
	Firm's name ► JOYNER KIRKHAM KEEL & ROBERTSON PC				Firm's EIN ► 54-0987121
	Firm's address ► 5012 MONUMENT AVENUE SUITE 300 RICHMOND, VA 232303632				Phone no. (804) 288-0496

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.)
2591.317 SHS JOHN HANCOCK FDS III DISCPILINED VALUE MID CAP FUND	P	2010-02-04	2019-05-03
1987.29 SHS JOHN HANCOCK FDS III DISCPILINED VALUE MID CAP FUND	P	2010-06-04	2019-05-03
829.549 SHS JOHN HANCOCK FDS III DISCPILINED VALUE MID CAP FUND	P	2010-07-16	2019-05-03
1250 SHS UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	P	2015-10-19	2019-06-13
250 SHS UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FUND	P	2015-12-01	2019-06-13
1000 SHS ISHARES CORE MSCI EMERGING MKTS	P	2017-04-05	2019-06-07
370 SHS ISHARES CORE MSCI EMERGING MKTS	P	2017-11-09	2019-06-07
485 SHS ISHARES CORE MSCI EMERGING MKTS	P	2018-04-01	2019-06-07
450 SHS ISHARES MSCI EAFE ETF	P	2015-10-21	2019-06-07
250 SHS ISHARES MSCI EAFE ETF	P	2016-03-14	2019-06-07

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)
53,692		22,881	30,811
41,177		18,760	22,417
17,188		7,706	9,482
75,150		71,975	3,175
15,030		15,060	-30
49,166		48,325	841
18,191		20,752	-2,561
23,845		25,472	-1,627
29,085		27,566	1,519
16,158		13,982	2,176

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	
			30,811
			22,417
			9,482
			3,175
			-30
			841
			-2,561
			-1,627
			1,519
			2,176

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.)
500 SHS ISHARES MSCI EAFE ETF	P	2016-05-17	2019-06-07
1125 SHS ISHARES MSCI EAFE ETF	P	2016-11-15	2019-06-07
455 SHS ISHARES MSCI JAPAN ETF NEW	P	2017-06-13	2019-05-06
915 SHS ISHARES MSCI JAPAN ETF NEW	P	2017-06-13	2019-05-06
485 SHS ISHARES MSCI JAPAN ETF NEW	P	2017-10-11	2019-05-06
275 SHS ISHARES MSCI JAPAN ETF NEW	P	2017-11-01	2019-05-06
250 SHS 3M CO	P	2015-02-10	2019-05-23
280 SHS AT&T INC	P	2018-07-19	2019-05-23
550 SHS DOWDUPONT INC	P	2017-09-01	2019-05-23
512 SHS DOWDUPONT INC	P	2017-09-01	2019-05-23

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)
32,317		28,832	3,485
72,713		64,030	8,683
25,138		24,845	293
50,553		49,936	617
26,796		27,136	-340
15,193		16,057	-864
41,797		41,532	265
9,017		9,118	-101
17,354		6,369	10,985
16,155		19,174	-3,019

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	
			3,485
			8,683
			293
			617
			-340
			-864
			265
			-101
			10,985
			-3,019

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.)
40 SHS GARRETT MOTION INC	P	2018-10-01	2019-05-23
25 SHS GOLDMAN SACHS GROUP INC	P	2015-12-03	2019-06-14
75 SHS GOLDMAN SACHS GROUP INC	P	2016-05-17	2019-06-14
100 SHS GOLDMAN SACHS GROUP INC	P	2016-08-02	2019-06-14
250 SHS RAYTHEON CO	P	2010-10-14	2020-04-03
100 SHS RAYTHEON CO	P	2013-07-25	2020-04-03
66 SHS RESIDEO TEHCNOLOGIES INC	P	2018-10-29	2019-05-23
100 SHS UNITED TECHNOLOGIES CORP.	P	2005-09-03	2020-04-03
200 SHS UNITED TECHNOLOGIES CORP.	P	2006-01-05	2020-04-03
50 SHS UNITED TECHNOLOGIES CORP.	P	2016-08-02	2020-04-03

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)
716		198	518
4,762		4,764	-2
14,286		11,745	2,541
19,048		15,595	3,453
11,360		11,360	0
4,544		6,975	-2,431
1,455		519	936
4,391		4,649	-258
8,782		11,202	-2,420
2,195		5,307	-3,112

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	
			518
			-2
			2,541
			3,453
			0
			-2,431
			936
			-258
			-2,420
			-3,112

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.)
1000 SHS WEYERHAEUSER CO	P	2016-01-14	2019-05-23
250 SHS WEYERHAEUSER CO	P	2016-05-17	2019-05-23
50 SHS PEPSICO INC	P	2015-06-03	2020-04-30

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	Gain or (loss) (h) (e) plus (f) minus (g)
23,461		27,938	-4,477
5,865		7,722	-1,857
50,000		49,865	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,477
			-1,857
			135

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>				
ABINGDON VOLUNTEER FIRE AND RESCUE PO BOX 9 BENA, VA 23018		EXEMPT 501 (C) (3) P	PAY FOR EQUIPMENT, TRAINING, AND MAINTENANCE	36,000
ANIMAL CARE SOCIETYPO BOX 121 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	HELP PET OWNERS WITH EMERGENCY VET BILLS AND PROVIDE LOW-COST SPAY/NEUTER	3,000
ANTIOCH BAPTIST CHURCH PO BOX 124 110 ANTIOCH ROAD SUSAN, VA 23163		NO IRS RULINGS	MAINTENANCE OF CEMETARY	500
Total ▶ 3a				225,000

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>				
BAY AGING 5306 OLD VIRGINIA STREET P O BOX 610 URBANNA, VA 23175		EXEMPT 501 (C) (3) P	FUND TRANSPORTATION FOR ELDERLY, DELIVER MEALS ON WHEELS, AND HELP FUND BATHROOMS FOR GLOUCESTER ADULT DAY CARE	4,000
BOYS & GIRLS CLUBS OF THE VIRGINIA PENINSULA 11825 ROCK LANDING DRIVE CHESAPEAKE BUILDING NEWPORT NEWS, VA 23606		EXEMPT 501 (C) (3) P	PROVIDE GENERAL OPERATING FUNDS FOR MATHEWS AND GLOUCESTER CLUBS TO SERVE YOUTH	2,000
CHRISTOPHER NEWPORT UNIVERSITY EDUCATIONAL FOUNDATION 1 AVENUE OF THE ARTS NEWPORT NEWS, VA 236063072			PROVIDE SCHOLARSHIPS FOR GLOUCESTER AND MATHEWS STUDENTS	5,000
Total ▶ 3a				225,000

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>				
CIRCLE OF FRIENDS FOUNDATION PO BOX 112 GLOUCESTER POINT, VA 23062		EXEMPT 501 (C) (3) P	ASSIST MENTALLY AND PHYSICALLY CHALLENGED PEOPLE WITH PROSTHESES AND OTHER NEEDS	1,000
FIRST BAPTIST CHURCH PO BOX 84 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	FUND COMMUNITY EVENT FOR SCHOOL KIDS AND FREE HEALTH CHECK EVENT	500
FOODBANK OF THE VIRGINIA PENSINSULA 2401 ALUMINUM AVENUE HAMPTON, VA 23661		EXEMPT 501 (C) (3) P	PROVIDE FOOD FOR NEEDY IN GLOUCESTER AND MATHEWS	5,000
Total ▶ 3a				225,000

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>				
GIRL SCOUT COUNCIL OF COLONIAL COAST 912 CEDAR ROAD CHESAPEAKE, VA 23322		EXEMPT 501 (C) (3) P	CREATE STEM CABIN AND BUY STEM EQUIPMENT FOR CAMP BURKE'S MILL POND	2,000
GLOUCESTER COUNTY 4-HPO BOX 156 GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	PAY FOR SCHOLARSHIPS, COUNSELOR TRAINING, FEES, AND TRANSPORTATION TO AND FROM 4-H CAMP	3,000
GLOUCESTER COUNTY PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 6099 TC WALKER ROAD GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	FUND ENTRY FEES FOR STUDENTS TO PARTICIPATE IN STATE AND NATIONAL COMPETITIONS	1,000
Total ▶ 3a				225,000

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>				
GLOUCESTER FAMILY YMCA P O BOX 1485 GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	SUPPORT THEIR PROGRAMS IN GLOUCESTER	2,000
GLOUCESTER HOUSING PARTNERSHIP INC P O BOX 772 HAYES, VA 23072		EXEMPT 501 (C) (3) P	FUND PROJECTS TO HELP NEEDY	6,000
GLOUCESTER VOLUNTEER FIRE AND RESCUE SQUAD P O BOX 1417 6595 MAIN STREET GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	REPLACE 6 LIFE PAK MONITOR/DEFIBS THAT COST \$30,415.20 PER UNIT	36,000
Total			3a	225,000

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>				
GLOUCESTER-MATHEWS CARE CLINIC 6031 INDUSTRIAL DRIVE GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	EXPAND AND SUPPORT NURSING PROGRAM	10,000
GLOUCESTER-MATHEWS HUMANE SOCIETY 6620 JACKSON LANE GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	FUND REPLACEMENT OF INDUSTRIAL DRYER	4,000
GWYNN'S ISLAND CIVIC LEAGUE FOR GWYNN'S ISLAND CEMETARY FUND PO BOX 313 GWYNN, VA 23066		EXEMPT 501 (C) (3) P	REMOVE BRUSH AND ROOTS, AND REPAIR TOPS OF TOMB STONES	500
Total ▶ 3a				225,000

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>				
HABITAT FOR HUMANITY OF GLOUCESTER MATHEWS 4910 GEORGE WASHINGTON MEMORIAL HIGHWAY HAYES, VA 23072		EXEMPT 501 (C) (3) P	REMODEL 2 HOMES WITH FLOORS, WINDOWS, BATHROOM, AND DOORS	2,000
HANDS ACROSS MATHEWS PO BOX 1301 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	HELP NEEDY FAMILIES WITH FOOD, CLOTHING, SHELTER, MEDICATIONS, FUEL, UTILITIES, RENT, HOME REPAIRS	6,000
HAYNES CEMETERY INC 1745 FITCHETTS WHARF ROAD MOON, VA 23119		EXEMPT 501 (C) (3)	ADD TO PERPETUAL CARE FUND TO MAINTAIN CEMETERY	500
Total ▶ 3a				225,000

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>				
JACOB'S LADDER INCPO BOX 555 URBANNA, VA 23175		EXEMPT 501 (C) (3) P	FUND 3 MATHEWS CHILDREN IN PROGRAM	3,000
LITERACY VOLUNTEERS OF GLOUCESTER INC PO BOX 28 WHITE MARSH, VA 23183			PAY FOR TEACHING MATERIALS AND COMMUNITY OUTREACH	1,000
MATHEWS BAPTIST CHURCH 8284 BUCKLEY HALL ROAD HUDGINS, VA 23076		NO IRS RULINGS	MAINTAIN CEMETERY WHERE TREACLE FAMILY IS BURIED	600
Total ▶ 3a				225,000

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>				
MATHEWS COUNTY TRIAD INC PO BOX 185 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	PAY FOR MEDICAL ALERT TO 6 INDIGENT SENIORS	2,000
MATHEWS FAMILY YMCAPO BOX 1536 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	PURCHASE AND PREPARE FOOD FOR SUMMER CAMP	2,000
MATHEWS HIGH SCHOOL CREW PO BOX 38 MATHEWS, VA 23109		USE PUBLIC SCHOOL RU	FUND REPAIRS, TRAVEL, EQUIPMENT, AND FUNDS FOR INDIGENT KIDS	2,000
Total ▶ 3a				225,000

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>				
MATHEWS MEMORIAL LIBRARY INC FRIENDS OF PO BOX 127 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	SUPPORT MATHEWS LIBRARY	10,000
MATHEWS VOLUNTEER FIRE DEPARTMENT PO BOX 1130 MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	BUY 30 SETS OF TURN OUT GEAR AT \$2,600 PER SET	18,000
MATHEWS VOLUNTEER RESCUE SQUAD INC 94 CRICKET HILL ROAD MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	TOWARD PURCHASE OF ADVANCED LIFE SUPPORT AMBULANCE	18,000
Total			3a	225,000


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>				
PEARTREE CEMETARY ASSOCIATION PO BOX 43 MOON, VA 23119		EXEMPT 501 (C) (3)	PAY FOR GRASS CUTTING AND REPAIRING TOMBSTONES	500
RAPPAHANNOCK COMMUNITY COLLEGE EDUCATIONAL FOUNDATION INC PO BOX 923 WARSAW, VA 22572		EXEMPT 501 (C) (3) P	FUND 5 SCHOLARSHIPS AND BUY LIBRARY MATERIALS	5,000
READING IS FUNDAMENTAL - BOTETOURT ELEMENTARY SCHOOL 6361 MAIN STREET GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	BUY BOOKS FOR STUDENTS TO KEEP	2,000
Total			3a	225,000

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>				
RURAL INFANT SERVICES PROGRAM PO BOX 40 SALUDA, VA 23149		EXEMPT 501 (C) (3) P	BUY PROGRAM EQUIPMENT AND MATERIALS	1,000
SALVATION ARMY - GLOUCESTER SERVICE CENTER PO BOX 267 HAYES, VA 23072		EXEMPT 501 (C) (3) P	ASSIST NEEDY WITH RENT, MORTGAGE, HOUSING, UTILITIES, FOOD, MEDICATIONS, SUMMER CAMPS FOR KIDS	8,000
SAMARITAN GROUP THE PO BOX 784 WHITE MARSH, VA 231830784		EXEMPT 501 (C) (3) P	AID NEEDY WITH UTILITIES, RENT, TRANSPORTATION, AND MEDICAL BILLS	5,000
Total ▶ 3a				225,000

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>				
VERSABILITY RESOURCES INC 2520 58TH STREET HAMPTON, VA 23661		EXEMPT 501 (C) (3) P	PROVIDE EMPLOYMENT AND DAY SUPPORT TO 50 PEOPLE WITH DISABILITIES	1,000
GLOUCESTER LIBRARY FRIENDS OF PO BOX 1392 GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	BUY BOOKS, PERIODICALS, AND MATERIALS	10,000
GLOUCESTER UNITED EMERGENCY SHELTER TEAM PO BOX 1544 GLOUCESTER, VA 23601		EXEMPT 501 (C) (3) P	PAY FOR SHELTER OPERATIONS EXPENSES	3,400
Total ► 3a				225,000

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>				
PARK PARTNERSPO BOX 329 GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	FUND THEATER CAMP, SKATE CAMP, AND ARCHERY CAMP, AND NECESSARY SUPPLIES FOR EACH	500
ST PAUL CEMETERIES ASSOCIATION 1150 ANTIOCH ROAD SUSAN, VA 23163		EXEMPT 501 (C) (3)	MAINTENANCE AND UPKEEP OF CEMETERY	500
WARE ACADEMY 7936 JOHN CLAYTON MEMORIAL HIGHWAY GLOUCESTER, VA 23061		EXEMPT 501 (C) (3) P	PROVIDE COMMUNITY SCHOLARSHIPS	1,000
Total ▶ 3a				225,000

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>				
WEST MATHEWS COMMUNITY LEAGUE 293 BABY LANE MATHEWS, VA 23109		EXEMPT 501 (C) (3) P	REPLACE 5 WINDOWS IN BUILDING	500
Total  3a				225,000

TY 2019 Accounting Fees Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT OF FINANCIAL STATEMENTS AND PREPARATION OF FORM 990-PF	9,370	9,370		0

TY 2019 Investments Corporate Bonds Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100 SHS TOTAL CAP INTL SA GTD NT	102,380	102,380
50 SHS JOHN DEERE CAP CO SR NT	51,677	51,677
50 SHS APPLE INC SR UNSECD NT	52,413	52,413
50 SHS VISA INC UNSECD SR GLBL NT	50,400	50,400
50 SHS AMERICAN HONDA FIN CORP	49,871	49,871
50 SHS CHEVRON CORP NEW	51,580	51,580
100 SHS JPMORGAN CHASE & CO	106,765	106,765

TY 2019 Investments Corporate Stock Schedule

Name: J EDWIN TREAKLE FOUNDATION INC
EIN: 54-6051620

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS MATHEWS YACHT CLUB	50	50
650 SHS ABBVIE INC	53,430	53,430
200 SHS AIR PRODUCTS & CHEMICALS INC	45,116	45,116
65 SHS ALPHABET INC	87,535	87,535
35 SHS AMAZON COM INC	86,590	86,590
125 SHS AMGEN INC	29,903	29,903
400 SHS APPLE INC	117,520	117,520
450 SHS AUTOMATIC DATA PROCESSING INC	66,010	66,010
300 SHS BECTON DICKINSON & CO	75,759	75,759
100 SHS BLACKROCK INC	50,204	50,204
400 SHS CAPITAL ONE FINL CORP	25,904	25,904
350 SHS CARRIER GLOBAL CORP.	6,199	6,199
700 SHS CENTENE CORP	46,606	46,606
400 SHS CHEVRON CORP	36,800	36,800
1250 SHS CISCO SYSTEMS	52,975	52,975
500 SHS CITIGROUP INC	24,280	24,280
1000 SHS COCA COLA CO	45,890	45,890
100 SHS COSTCO WHSL CORP	30,300	30,300
354 SHS DOW INC	12,988	12,988
300 SHS EOG RES INC	14,253	14,253
600 SHS EXXON MOBIL CORPORATION	27,882	27,882
250 SHS FACEBOOK INC CL A	51,177	51,177
200 SHS GENERAL DYNAMICS CORP	26,124	26,124
300 SHS GILEAD SCIENCES INC	25,200	25,200
300 SHS HOME DEPOT INC	65,949	65,949
400 SHS HONEYWELL INTERNATIONAL INC	56,760	56,760
200 SHS INTERNATIONAL BUSINESS MACHINES CORP	25,112	25,112
650 SHS J P MORGAN CHASE & CO	62,244	62,244
300 SHS JOHNSON & JOHNSON	45,012	45,012
250 SHS LILLY ELI & CO	38,660	38,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS LINDE PLC	36,798	36,798
650 SHS MERCK & CO INC	51,571	51,571
1150 SHS MICROSOFT CORP	206,092	206,092
850 SHS MORGAN STANLEY	33,515	33,515
165 SHS NORTHROP GRUMMAN CORP	54,561	54,561
175 SHS OTIS WORLDWIDE CORP.	8,909	8,909
140 SHS PAYPAL HOLDINGS INC	17,220	17,220
500 SHS PFIZER INC	19,180	19,180
500 SHS PHILIP MORRIS INTERNATIONAL INC	37,300	37,300
300 SHS PNC FINANCIAL SERVICES GROUP INC.	32,001	32,001
1167.18 SHS RAYTHEON TECHNOLOGIES CORP.	75,645	75,645
500 SHS SALESFORCE.COM INC	80,975	80,975
350 SHS TEXAS INSTRS INC	40,625	40,625
750 SHS US BANCORP	27,375	27,375
400 SHS VALERO ENERGY CORP NEW	25,340	25,340
500 SHS VISA INC	89,360	89,360
350 SHS YUM BRANDS INC	30,250	30,250
2825 SHS ISHARES EDGE MSCI USA QUALITY FACTOR ETF	257,047	257,047
465 SHS ISHARES IBOXX \$ INVEST GRADE CORP	60,064	60,064
2375 SHS ISHARES MSCI EAFE ETF	134,354	134,354
1520 SHS ISHARES MSCI INDIA ETF	41,116	41,116
1200 SHS ISHARES RUSSELL 1000 GROWTH INDEX	207,336	207,336
1200 SHS ISHARES RUSSELL 1000 VALUE ETF	132,324	132,324
525 SHS ISHARES US AEROSPACE & DEFENSE ETF	81,774	81,774
1840 SHS SPIDER BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	45,227	45,227
855 SHS SPIDER S&P 500 ETF	248,360	248,360
3640 SHS VANGUARD FTSE EMERGING MKTS ETF	131,659	131,659
1215 SHS VANGUARD INDEX TR TOTAL STK MKT VIPERS	177,196	177,196
1460 SHS VANGUARD LARGE-CAP ETF	195,334	195,334
1930 SHS VANGUARD MID-CAP ETF	290,253	290,253

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1190 SHS VANGUARD SHORT TERM BOND ETF	98,389	98,389
2000 SHS VANGUARD SMALL-CAP ETF	264,480	264,480
7500 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	63,075	63,075
5402.959 SHS JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	95,092	95,092
8500 SHS PRINCIPAL PFD SECS FUND	81,770	81,770
2250 SHS VICTORY SMALL CO OPPTY FUND CL I	79,538	79,538

TY 2019 Investments - Other Schedule

Name: J EDWIN TREACLE FOUNDATION INC

EIN: 54-6051620

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COINS & PAPERS	FMV	5	5

TY 2019 Other Decreases Schedule

Name: J EDWIN TREACLE FOUNDATION INC
EIN: 54-6051620

Description	Amount
UNREALIZED LOSS	355,334

TY 2019 Other Expenses Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,239	3,119		3,120
MISCELLANEOUS	315	157		158
P.O. BOX RENT	57	28		29
OFFICE SUPPLIES	1,731	866		865
POSTAGE	86	43		43
TELEPHONE	907	454		453

TY 2019 Other Liabilities Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE	4,311	2,928

TY 2019 Other Professional Fees Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST FEES FOR MAINTAINING INVESTMENT ASSETS	33,340	33,340		0

TY 2019 Taxes Schedule**Name:** J EDWIN TREACLE FOUNDATION INC**EIN:** 54-6051620

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,928	0		0