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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 06-01-2019 , and ending 05-31-2020

Name of foundation
CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

A Employer identification number
56-0485701

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 29522

Room/suite

B Telephone number (see instructions)
(704) 338-4396

City or town, state or province, country, and ZIP or foreign postal code
RALEIGH, NC 27626

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,255,358

J Accounting method: ☐ Cash ☐ Accrual ☐ 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 .... ▶ ☐

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).)*

Section	Line	Description	(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	49,012	47,611		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,424			
	b	Gross sales price for all assets on line 6a 1,561,431				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)	3,139			
	12	**Total.** Add lines 1 through 11	42,727	47,611		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	750	750	0	0
	c	Other professional fees (attach schedule)	14,026	14,026		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,126	1,127		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)	4,057			4,057
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,959	15,903	0	4,057
	25	Contributions, gifts, grants paid	129,600			129,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,559	15,903	0	133,657
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-107,832			
	b	**Net investment income** (if negative, enter -0-)		31,708		
	c	**Adjusted net income** (if negative, enter -0-)			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	6,110	6,601	6,601
	2	Savings and temporary cash investments	36,409	35,982	35,982
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,231,186	2,122,451	2,212,775
	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)	2,273,705	2,165,034	2,255,358
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 ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	2,273,705	2,165,034	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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)	2,273,705	2,165,034	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,273,705	2,165,034	

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	2,273,705
2	Enter amount from Part I, line 27a	2	-107,832
3	Other increases not included in line 2 (itemize) ▶	3	157
4	Add lines 1, 2, and 3	4	2,166,030
5	Decreases not included in line 2 (itemize) ▶	5	996
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,165,034

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	-9,424
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	124,532	2,334,356	0.053347
2017	131,277	2,448,416	0.053617
2016	126,847	2,338,402	0.054245
2015	113,605	2,330,943	0.048738
2014	127,331	2,551,146	0.049911

2 Total of line 1, column (d)	2	0.259858
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	0.051972
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,306,014
5 Multiply line 4 by line 3	5	119,848
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	317
7 Add lines 5 and 6	7	120,165
8 Enter qualifying distributions from Part XII, line 4 , ...	8	133,657

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	317
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	317
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	317
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,280		
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	1,280
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	963
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 320 **Refunded** ▶	11	643

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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-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. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ NC			
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶WWW.CHARLOTTEWOMANSCLUB.ORG

14 The books are in care of ▶GAY WARREN Telephone no. ▶(803) 802-2553

Located at ▶140 RIVER WOOD DRIVE FORT MILL SC ZIP+4 ▶29715

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
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		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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ No

		Line	Yes	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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	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?. ☐ Yes ☑ No

		Line	Yes	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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ 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 ▶ ☐				
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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	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?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
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?	☐ Yes ☑ 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
Ann Vipperman P O BOX 472249 CHARLOTTE, NC 28226	President 2	0		
Jennifer Sullivan P O BOX 472249 CHARLOTTE, NC 28226	Secretary 1	0		
Jennifer Nelson P O BOX 472249 CHARLOTTE, NC 28226	Vice President 5	0		
Gay Warren P O BOX 472249 CHARLOTTE, NC 28226	Treasurer 1	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 . . . . ▶	

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	2,302,783
b	Average of monthly cash balances		1b	38,348
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,341,131
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	2,341,131
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	35,117
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,306,014
6	**Minimum investment return.** Enter 5% of line 5		6	115,301

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	115,301
2a	Tax on investment income for 2019 from Part VI, line 5	2a 317		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	317
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	114,984
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	114,984
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	114,984

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	133,657
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	133,657
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	317
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,340

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				114,984
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. . . . 2,179				
b From 2015. . . . 2,444				
c From 2016. . . . 12,195				
d From 2017. . . . 11,972				
e From 2018. . . . 10,372				
f **Total** of lines 3a through e.	39,162			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 133,657				
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.				114,984
e Remaining amount distributed out of corpus	18,673			
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	57,835			
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)	2,179			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	55,656			
10 Analysis of line 9:				
a Excess from 2015. . . 2,444				
b Excess from 2016. . . 12,195				
c Excess from 2017. . . 11,972				
d Excess from 2018. . . 10,372				
e Excess from 2019. . . 18,673				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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 ▶ ☐ 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:

JAYNE FRAZIER
3800 RIVER RIDGE ROAD
CHARLOTTE, NC 28226
(704) 372-1167
jfrazier@scharfpera.com

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

Application includes: Name of Agency, TIN, Contact Name, Address, Phone No., email, Website, Amt requested & Purpose of grant, Current budget, 501(c)(3) letter, Board members, & recent audit.

c Any submission deadlines:

APPLICATIONS ARE DUE BY MARCH 31

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

GRANTS ARE LIMITED TO NO MORE THAN $20,000.00 TO EACH ORGANIZATION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				129,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	3,100	
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	49,012	
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	-9,424	
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).				42,727	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 42,727

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee	Date	Title
******	2020-09-10	******

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 ▶ ☐	PTIN
DOAK ARTHUR PFAFF		2020-09-10		P00878518

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 2100 EAST CARY STREET SUITE 201
Richmond, VA 232237078 — Phone no. (804) 344-4557

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

(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.)
1178.487 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2017-10-27	2019-07-05
108.245 CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I #3852		2019-04-29	2019-07-05
1088.083 CAUSEWAY EMERGING MARKETS FUND INST #1273		2017-10-27	2019-07-05
427.648 FIDELITY LARGE CAP GROWTH INDEX FUND #2826			2019-07-05
1343.654 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND - IS #316		2017-10-27	2019-07-05
554.091 WCM FOCUSED INTERNATIONAL GROWTH FUND #840		2018-08-28	2019-07-05
456.495 LAZARD INTERNATIONAL EQUITY INST #632		2018-08-28	2019-07-05
525.176 MFS MID CAP VALUE FUND CLASS I #1824		2018-04-10	2019-07-05
97.848 MORGAN STANLEY INSTITUTIONAL FUND GROWTH PORTFOLIO CL I #8058		2018-04-10	2019-07-05
442.059 PEAR TREE POLARIS FOREIGN VALUE FUND -IN #8892		2018-08-28	2019-07-05

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)
15,921		16,676	-755
4,855		4,808	47
13,601		15,048	-1,447
6,864		4,616	2,248
12,899		14,767	-1,868
9,713		9,259	454
8,322		8,728	-406
12,657		12,321	336
5,343		4,471	872
9,243		9,845	-602

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	
			-755
			47
			-1,447
			2,248
			-1,868
			454
			-406
			336
			872
			-602

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

(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.)
672.838 PIMCO STOCKSPLUS INTERNATIONAL FUND U.S. DOLLAR-HEDGED INST #3		2018-08-28	2019-07-05
169.512 T ROWE PRICE EMERGING MARKETS STOCK FUND CLASS I #531		2017-10-27	2019-07-05
989.764 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND INST #2245		2017-10-27	2019-07-05
265.968 VANGUARD MID CAP VALUE INDEX FUND ADM #5835		2018-08-28	2019-07-05
6.321 VANGUARD MID CAP VALUE INDEX FUND ADM #5835		2018-08-28	2019-07-05
259.934 WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS R6 #4662		2018-04-10	2019-07-05
273.214 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CL R5 #3416		2018-04-10	2019-11-13
43.473 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2017-10-27	2019-11-13
1146.52 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2017-01-12	2019-11-13
2095.262 CAUSEWAY EMERGING MARKETS FUND INST #1273		2017-10-27	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,423		5,820	-397
7,448		7,286	162
11,026		11,689	-663
15,578		15,854	-276
370		377	-7
10,436		9,708	728
7,456		7,724	-268
604		615	-11
15,925		13,667	2,258
25,876		28,977	-3,101

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	
			-397
			162
			-663
			-276
			-7
			728
			-268
			-11
			2,258
			-3,101

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

(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.)
474.904 CAUSEWAY EMERGING MARKETS FUND INST #1273			2019-11-13
222.091 COLUMBIA SMALL CAP INDEX FUND INTL #444			2019-11-13
34.523 COLUMBIA SMALL CAP INDEX FUND INTL #444		2017-01-12	2019-11-13
192.802 FEDERATED HERMES MDT SMALL CAP CORE FUND		2019-04-29	2019-11-13
736.204 FIDELITY LARGE CAP VALUE INDEX FUND - INST PR #2830			2019-11-13
4989.018 GOLDMAN SACHS ENHANCED INCOME FD CL I #1999		2018-04-10	2019-11-13
206.324 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS R6 #		2017-10-27	2019-11-13
1234.834 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS R6		2017-10-27	2019-11-13
443.415 WCM FOCUSED INTERNATIONAL GROWTH FUND #840		2018-08-28	2019-11-13
159.223 JPMORGAN VALUE ADVANTAGE FUND CLASS R6 #2336		2018-04-10	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,865		5,753	112
5,221		5,639	-418
812		813	-1
3,723		3,804	-81
9,659		8,129	1,530
47,246		46,897	349
1,925		2,265	-340
11,521		13,556	-2,035
7,946		7,409	537
5,939		5,589	350

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	
			112
			-418
			-1
			-81
			1,530
			349
			-340
			-2,035
			537
			350

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

(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.)
393.224 LAZARD INTERNATIONAL EQUITY INST #632		2018-08-28	2019-11-13
23.684 MFS MID CAP VALUE R6 #4837		2018-04-10	2019-11-13
216.334 JACKSON SQUARE SMID-CAP GROWTH FUND - IS CLASS #196		2019-07-05	2019-11-13
669.124 PEAR TREE POLARIS FOREIGN VALUE FUND CL R6 #8896		2018-08-28	2019-11-13
169.018 PEAR TREE POLARIS FOREIGN VALUE FUND CL R6 #8896		2018-08-28	2019-11-13
711.5 PIMCO STOCKSPLUS INTERNATIONAL FUND U.S. DOLLAR-HEDGED INST #327		2018-08-28	2019-11-13
116.436 PIMCO STOCKSPLUS INTERNATIONAL FUND U.S. DOLLAR-HEDGED INST #3		2018-08-28	2019-11-13
508.517 PIMCO STOCKSPLUS SMALL FUND - INST #1885		2019-04-29	2019-11-13
56.561 PIMCO STOCKSPLUS SMALL FUND - INST #1885		2019-04-29	2019-11-13
107.957 T ROWE PRICE MID-CAP GROWTH FUND CLASS I #524		2018-04-10	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,196		7,518	-322
594		557	37
5,311		5,445	-134
7,561		7,895	-334
1,910		1,994	-84
5,756		6,154	-398
942		1,007	-65
4,907		5,029	-122
546		559	-13
10,338		9,683	655

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	
			-322
			37
			-134
			-334
			-84
			-398
			-65
			-122
			-13
			655

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

(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.)
690.957 VANGUARD MID CAP VALUE INDEX FUND ADM #5835			2019-11-13
187.692 VANGUARD MID CAP VALUE INDEX FUND ADM #5835			2019-11-13
521.154 VANGUARD MID-CAP GROWTH INDEX FUND - ADM #5832			2019-11-13
488.143 VANGUARD MID-CAP GROWTH INDEX FUND - ADM #5832			2019-11-13
102.335 VICTORY INTEGRITY DISCOVERY FUND CLASS Y		2019-03-04	2019-11-13
34.309 WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS R6 #4662		2018-04-10	2019-11-13
8.247 ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND - INST		2019-11-13	2019-11-19
6.461 BALLIE GIFFORD EMERGING MARKETS EQUITIES FUND CLASS K		2019-11-13	2019-11-19
2. ISHARES RUSSELL MID-CAP VALUE ETF		2019-11-13	2019-11-19
58. ISHARES RUSSELL MID-CAP GROWTH ETF		2019-11-13	2019-11-19

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)
41,395		41,179	216
11,245		10,751	494
34,021		33,000	1,021
31,866		27,146	4,720
3,769		3,781	-12
1,454		1,281	173
88		87	1
136		134	2
185		183	2
8,682		8,494	188

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	
			216
			494
			1,021
			4,720
			-12
			173
			1
			2
			2
			188

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

(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.)
1.254 T ROWE PRICE EMERGING MARKETS STOCK FUND CLASS I #531		2017-10-27	2019-11-19
1.388 WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS R6 #4662		2018-04-10	2019-11-19
623.203 INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CL R6			2019-11-29
1273.805 INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND CL R6			2019-11-29
827.594 TORTOISE MLP & PIPELINE FUND - INS			2019-11-29
687.406 TORTOISE MLP & PIPELINE FUND - INS			2019-11-29
1817.946 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CL R5 #3416			2020-01-06
453.774 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2018-12-14	2020-01-06
1333.12 CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I #3852			2020-01-06
1094.867 FIDELITY LARGE CAP GROWTH INDEX FUND #2826			2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		54	2
59		52	7
4,113		4,840	-727
8,407		11,599	-3,192
9,608		10,746	-1,138
7,981		8,388	-407
49,030		44,136	4,894
6,312		5,418	894
64,683		59,214	5,469
19,412		11,845	7,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			7
			-727
			-3,192
			-1,138
			-407
			4,894
			894
			5,469
			7,567

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

(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.)
3549.102 GOLDMAN SACHS ENHANCED INCOME FD CL I #1999		2018-04-10	2020-01-06
329.446 WCM FOCUSED INTERNATIONAL GROWTH FUND #840		2018-08-28	2020-01-06
20. ISHARES RUSSELL MID-CAP VALUE ETF		2019-11-13	2020-01-06
384. ISHARES MSCI ACWI ETF		2019-11-29	2020-01-06
276.228 JPMORGAN VALUE ADVANTAGE FUND CLASS R6 #2336			2020-01-06
489.499 MFS MID CAP VALUE R6 #4837		2018-04-10	2020-01-06
523.467 JACKSON SQUARE SMID-CAP GROWTH FUND - IS CLASS #196			2020-01-06
1123.976 MORGAN STANLEY INST GROWTH IR #8708		2018-04-10	2020-01-06
405.356 PEAR TREE POLARIS FOREIGN VALUE FUND CL R6 #8896		2018-08-28	2020-01-06
14.382 T ROWE PRICE MID-CAP GROWTH FUND CLASS I #524		2019-07-05	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,610		33,362	248
6,243		5,505	738
1,881		1,834	47
30,440		29,853	587
10,237		9,611	626
12,399		11,502	897
12,804		12,999	-195
54,333		51,736	2,597
4,617		4,783	-166
1,374		1,382	-8

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	
			248
			738
			47
			587
			626
			897
			-195
			2,597
			-166
			-8

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

(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.)
293.08 T ROWE PRICE MID-CAP GROWTH FUND CLASS I #524			2020-01-06
319.197 WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS R6 #4662		2018-04-10	2020-01-06
559. ISHARES RUSSELL MID-CAP VALUE ETF		2019-11-13	2020-03-06
12.163 NUANCE MID CAP VALUE FUND CLASS Z		2020-01-06	2020-03-06
20.35 BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO CLASS K #1943		2020-01-06	2020-03-11
422. ISHARES RUSSELL MID-CAP GROWTH ETF			2020-03-11
2673.32 AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND CL R5 #4851		2018-08-28	2020-03-13
3694.89 BAIRD AGGREGATE BOND FUND INST #72			2020-03-13
1152.299 GOLDMAN SACHS ENHANCED INCOME FD CL I #1999		2018-04-10	2020-03-13
97.093 MORGAN STANLEY INST GROWTH IR #8708		2018-04-10	2020-03-13

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)
28,004		25,841	2,163
13,435		11,922	1,513
46,061		51,255	-5,194
149		165	-16
547		627	-80
55,135		62,017	-6,882
26,653		26,439	214
41,937		40,432	1,505
10,774		10,832	-58
4,041		4,469	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,163
			1,513
			-5,194
			-16
			-80
			-6,882
			214
			1,505
			-58
			-428

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

(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.)
2898.501 WELLS FARGO CORE BOND FUND CLASS R6 #4657		2016-03-04	2020-03-13
176.005 ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND - INST		2020-01-06	2020-03-16
77.053 BALLIE GIFFORD EMERGING MARKETS EQUITIES FUND CLASS K			2020-03-16
144.832 CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I #3852		2019-03-04	2020-03-16
54.938 COLUMBIA SMALL CAP INDEX FUND INTL #444		2017-01-12	2020-03-16
123.924 FIDELITY MID CAP VALUE INDEX FUND #3404		2020-03-06	2020-03-16
783.921 FIDELITY LARGE CAP VALUE INDEX FUND - INST PR #2830			2020-03-16
608.851 FIDELITY LARGE CAP GROWTH INDEX FUND #2826		2017-01-12	2020-03-16
59.839 JPMORGAN VALUE ADVANTAGE FUND CLASS R6 #2336		2019-03-04	2020-03-16
21.175 MFS MID CAP VALUE R6 #4837		2018-04-10	2020-03-16

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)
38,666		37,101	1,565
1,445		2,029	-584
1,182		1,676	-494
5,395		5,984	-589
801		1,294	-493
1,699		2,295	-596
7,118		9,199	-2,081
8,323		6,503	1,820
1,487		2,048	-561
346		498	-152

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	
			1,565
			-584
			-494
			-589
			-493
			-596
			-2,081
			1,820
			-561
			-152

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

(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.)
70.69 PIMCO STOCKSPLUS SMALL FUND - INST #1885		2019-03-04	2020-03-16
14.351 T ROWE PRICE MID-CAP GROWTH FUND CLASS I #524		2019-03-04	2020-03-16
83.062 VANGUARD EQUITY INCOME FUND ADM #565		2020-01-06	2020-03-16
158.099 VICTORY INTEGRITY DISCOVERY FUND CLASS Y			2020-03-18
179.14 VICTORY INTEGRITY DISCOVERY FUND CLASS Y		2019-03-04	2020-03-18
1210.206 PIMCO STOCKSPLUS INTERNATIONAL FUND U.S. DOLLAR-HEDGED INST #			2020-03-23
4412.67 PIMCO STOCKSPLUS INTERNATIONAL FUND U.S. DOLLAR-HEDGED INST #3			2020-03-23
24.449 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2017-11-26	2020-03-26
105.134 PIMCO STOCKSPLUS INTERNATIONAL FUND UNHEDGED INST #321		2020-03-23	2020-03-26
197.949 VICTORY INTEGRITY DISCOVERY FUND CLASS Y			2020-03-27

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)
410		689	-279
967		1,261	-294
4,747		6,593	-1,846
2,955		5,872	-2,917
3,348		6,619	-3,271
6,305		7,525	-1,220
22,990		37,521	-14,531
266		340	-74
471		402	69
4,290		5,704	-1,414

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	
			-279
			-294
			-1,846
			-2,917
			-3,271
			-1,220
			-14,531
			-74
			69
			-1,414

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

(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.)
2136.167 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CL R5 #3416			2020-04-06
1454.571 AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CL R5 #3416			2020-04-06
881.294 AMERICAN BEACON GARCIA HAMILTON QUALITY BOND FUND CL R5 #4851		2018-08-28	2020-04-06
258.087 ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND - INST		2020-01-06	2020-04-06
143.642 BALLIE GIFFORD EMERGING MARKETS EQUITIES FUND CLASS K		2020-01-06	2020-04-06
1209.436 BAIRD AGGREGATE BOND FUND INST #72			2020-04-06
1861.998 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804			2020-04-06
177.778 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND CLASS R6 #			2020-04-06
1.278 T ROWE PRICE EMERGING MARKETS STOCK FUND CLASS I #531		2017-10-27	2020-04-06
452.508 TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND INST #2245		2017-10-27	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,309		53,319	-13,010
27,448		33,806	-6,358
8,716		8,716	
2,266		2,976	-710
2,327		3,123	-796
13,715		13,014	701
19,942		22,233	-2,291
1,520		2,148	-628
47		55	-8
4,059		5,344	-1,285

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	
			-13,010
			-6,358
			-710
			-796
			701
			-2,291
			-628
			-8
			-1,285

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

(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.)
1065.305 WELLS FARGO CORE BOND FUND CLASS R6 #4657		2016-03-04	2020-04-06
10.303 BALLIE GIFFORD EMERGING MARKETS EQUITIES FUND CLASS K		2020-01-06	2020-04-21
253.896 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K #1804		2017-01-12	2020-04-21
90.029 BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO CLASS K #1943		2020-01-06	2020-04-21
214.757 CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I #3852		2019-03-04	2020-04-21
67.226 COLUMBIA SMALL CAP INDEX FUND INTL #444			2020-04-21
101.994 FEDERATED HERMES MDT SMALL CAP CORE FUND		2020-01-06	2020-04-21
230.601 FIDELITY MID CAP VALUE INDEX FUND #3404		2020-03-06	2020-04-21
321.999 FIDELITY MID CAP GROWTH INDEX FUND #3403		2020-03-11	2020-04-21
821.499 FIDELITY LARGE CAP VALUE INDEX FUND - INST PR #2830		2017-01-12	2020-04-21

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)
14,339		13,636	703
170		224	-54
2,737		3,026	-289
2,465		2,772	-307
9,241		8,874	367
1,081		1,575	-494
1,432		2,043	-611
3,489		4,271	-782
5,767		5,793	-26
8,330		9,061	-731

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	
			703
			-54
			-289
			-307
			367
			-494
			-611
			-782
			-26
			-731

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

(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.)
975.186 FIDELITY LARGE CAP GROWTH INDEX FUND #2826		2017-01-12	2020-04-21
22.573 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND CLASS R6 #4		2019-03-04	2020-04-21
170.194 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS R6 #		2017-10-27	2020-04-21
133.179 T ROWE PRICE INSTITUTIONAL LARGE-CAP CORE GROWTH FUND #148		2020-01-06	2020-04-21
207.664 WCM FOCUSED INTERNATIONAL GROWTH FUND #840		2018-08-28	2020-04-21
179.341 JPMORGAN VALUE ADVANTAGE FUND CLASS R6 #2336			2020-04-21
148.649 LAZARD INTERNATIONAL EQUITY INST #632		2018-08-28	2020-04-21
120.868 MFS MID CAP VALUE R6 #4837		2018-04-10	2020-04-21
129.918 JACKSON SQUARE SMID-CAP GROWTH FUND - IS CLASS #196		2019-03-04	2020-04-21
87.978 MORGAN STANLEY INST GROWTH IR #8708		2019-04-29	2020-04-21

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)
15,720		10,415	5,305
200		256	-56
1,319		1,868	-549
6,025		6,600	-575
3,441		3,470	-29
4,844		5,910	-1,066
2,145		2,842	-697
2,201		2,840	-639
2,701		3,092	-391
4,459		4,606	-147

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	
			5,305
			-56
			-549
			-575
			-29
			-1,066
			-697
			-639
			-391
			-147

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

(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.)
148.131 MORGAN STANLEY INST GROWTH IR #8708			2020-04-21
161.568 PEAR TREE POLARIS FOREIGN VALUE FUND CL R6 #8896		2018-08-28	2020-04-21
329.565 PIMCO STOCKSPLUS INTERNATIONAL FUND UNHEDGED INST #321		2020-04-06	2020-04-21
288.724 PIMCO STOCKSPLUS SMALL FUND - INST #1885		2019-03-04	2020-04-21
37.854 T ROWE PRICE MID-CAP GROWTH FUND CLASS I #524		2019-03-04	2020-04-21
41.1 T ROWE PRICE EMERGING MARKETS STOCK FUND CLASS I #531		2017-10-27	2020-04-21
51.941 VANGUARD EQUITY INCOME FUND ADM #565		2020-01-06	2020-04-21
24.62 WELLS FARGO SPECIAL MID CAP VALUE FUND CLASS R6 #4662		2018-04-10	2020-04-21
497.55 CARILLON CLARIVEST CAPITAL APPRECIATION FUND CLASS I #3852		2019-03-04	2020-05-15
5048.098 FIDELITY LARGE CAP VALUE INDEX FUND - INST PR #2830			2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,507		6,688	819
1,257		1,906	-649
1,516		1,470	46
1,946		2,815	-869
2,978		3,326	-348
1,517		1,766	-249
3,305		4,123	-818
745		920	-175
23,355		20,559	2,796
51,743		57,880	-6,137

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	
			819
			-649
			46
			-869
			-348
			-249
			-818
			-175
			2,796
			-6,137

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

(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.)
2156.661 FIDELITY LARGE CAP GROWTH INDEX FUND #2826			2020-05-15
148.55 T ROWE PRICE INSTITUTIONAL LARGE-CAP CORE GROWTH FUND #148		2020-01-06	2020-05-15
486.662 JPMORGAN VALUE ADVANTAGE FUND CLASS R6 #2336			2020-05-15
219.377 MORGAN STANLEY INST GROWTH IR #8708		2019-04-29	2020-05-15
54.496 VANGUARD EQUITY INCOME FUND ADM #565		2020-01-06	2020-05-15
60.141 FIDELITY LARGE CAP GROWTH INDEX FUND #2826		2017-01-12	2020-05-29
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)
37,720		31,270	6,450
7,374		7,362	12
13,135		16,040	-2,905
13,461		11,486	1,975
3,497		4,326	-829
1,109		642	467
			29,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,450
			12
			-2,905
			1,975
			-829
			467

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sustain CharlotePO BOX 18201 Charlotte, NC 28205	NONE	PC	GENERAL PURPOSE	464
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	NONE	PC	GENERAL PURPOSES	5,000
CULINARY SCHOOL OF CHARLOTTE 9315 MONROE RD SUITE D CHARLOTTE, NC 28270	NONE	PC	GENERAL PURPOSE	3,500
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPERATION SMILE3641 FACULTY BLVD VIRGINIA BEACH, VA 234538000	NONE	PC	GENERAL PURPOSES	393
Playing for Others 720 SOUTH SUMMIT AVE SUITE B Charlotte, NC 28208	NONE	PC	GENERAL PURPOSES	500
Pat's Place Child Advocacy Center 901 EAST BLVD Charlotte, NC 28203	NONE	PC	GENERAL PURPOSES	478
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REFUGEE SUPPORT SERVICES 3601 CENTRAL AVENUE CHARLOTTE, NC 28205	NONE	PC	GENERAL PURPOSES	6,250
CHARLOTTE MUSEUM OF HISTORY 3500 SHAMROCK DRIVE CHARLOTTE, NC 28215	NONE	PC	GENERAL PURPOSES	5,000
CAMP BLUE SKIES 1101 QUEENS ROAD WEST CHARLOTTE, NC 28207	NONE	PC	GENERAL PURPOSES	6,000
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LET ME RUN4400 PARK RD SUITE 300 CHARLOTTE, NC 28209	NONE	PC	GENERAL PURPOSES	5,000
Charlotte Community ToolBank (ToolBank USA Inc)2513 S TRYON ST Charlotte, NC 28203	NONE	PC	GENERAL PURPOSES	429
JAZZ ARTS INITIATIVE - CHARLOTTE 345 NORTH COLLEGE STREET SUITE 315 Charlotte, NC 28202	NONE	PC	GENERAL PURPOSE	2,250
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEDS FOR KIDS 1800 CAMDEN RD SUITE 107-17 CHARLOTTE, NC 28203	NONE	PC	GENERAL PURPOSES	643
HEIFER INTERNATIONALP O BOX 8058 LITTLE ROCK, AR 722038058	NONE	PC	GENERAL PURPOSES	393
Promising Pages4020 YANCEY RD Charlotte, NC 28217	NONE	PC	GENERAL PURPOSE	750
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEHAILU ACADEMY ATTN LORI KRZESZEWSKI 451 E 36TH ST CHARLOTTE, NC 28205	NONE	PC	GENERAL PURPOSES	500
THE LUNCH PROJECTP O BOX 31264 CHARLOTTE, NC 28231	NONE	PC	GENERAL PURPOSES	5,000
Project 6583646 CENTRAL AVE Charlotte, NC 28205	NONE	PC	GENERAL PURPOSES	393
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OurBRDIGE for Kids 3925 WILLARD FARROW DR Charlotte, NC 28215	NONE	PC	GENERAL PURPOSES	429
TREESCHARLOTTE 701 TUCKASEEGEE ROAD Charlotte, NC 28208	NONE	PC	GENERAL PURPOSE	643
HEART TUTORING ATTN EMILY ELLIOTTDIRECTOR 1100 SOUTH MINT ST STE 102 CHARLOTTE, NC 28203	NONE	PC	GENERAL PURPOSES	10,000
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Digi Bridge2072 EUCLID AVENUE CHARLOTTE, NC 282035306	NONE	PC	GENERAL PURPOSES	393
Profound Gentlemen 2701-C FREEDOM DRIVE Charlotte, NC 28208	NONE	PC	GENERAL PURPOSES	5,000
CrownKeepers 1824 STATESVILLE AVE SUITE 109 Charlotte, NC 28206	NONE	PC	GENERAL PURPOSES	536
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Girls Rock CharlottePO BOX 39066 Charlotte, NC 28278	NONE	PC	GENERAL PURPOSES	607
Jamie Kimble Foundation for Courage 1850 E THIRD STREET SUITE 110 Charlotte, NC 28204	NONE	PC	GENERAL PURPOSE	441
CHARLOTTE JUNIORS SHOE CLOSET P O BOX 471445 CHARLOTTE, NC 28247	NONE	PC	GENERAL PURPOSES	809
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR COMMUNITY TRANSITIONS PO BOX 33533 CHARLOTTE, NC 28233	NONE	PC	GENERAL PURPOSES	571
Wayfinders(FormerlyBruce Irons Camp Fund 725 PROVIDENCE ROAD SUITE 212 CHARLOTTE, NC 28207	NONE	PC	GENERAL PURPOSES	357
GFWC- NC ENDOWMENT FUND GFWC-NC HEADQUARTERS 7474 CREEDMOOR RD 310 RALEIGH, NC 27613	NONE	PC	GENERAL PURPOSES	7,205
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOME SOCIETY P O BOX 14608 GREENSBORO, NC 27415	NONE	PC	GENERAL PURPOSES	250
Guilford College5800 W FRIENDLY AVE Greensboro, NC 27410	NONE	PC	GENERAL PURPOSES	5,000
Queens University Music Therapy Program MUSIC THERAPY DEPT 1900 SELWYN AVEN CHARLOTTE, NC 28274	NONE	PC	GENERAL PURPOSES	571
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHARLOTTE RESCUE MISSION P O BOX 33000 CHARLOTTE, NC 28233	NONE	PC	GENERAL PURPOSES	7,500
CARE RING 601 E FIFTH STREET SUITES 140 CHARLOTTE, NC 28202	NONE	PC	GENERAL PURPOSE	5,250
WING HAVEN260 RIDGEWOOD AVENUE CHARLOTTE, NC 28209	NONE	PC	GENERAL PURPOSES	572
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE RELATIVES ATTN BRENNON GRAHAM EXEC DIRECTOR 119 E 8TH STREET CHARLOTTE, NC 28202	NONE	PC	GENERAL PURPOSES	5,500
CAROLINA RAPTOR CENTER 6000 SAMPLE ROAD Huntersville, NC 28078	NONE	PC	GENERAL PURPOSES	464
SECOND HARVEST FOOD BANK 1105 PRYOR ST CHARLOTTE, NC 28206	NONE	PC	GENERAL PURPOSES	250
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LEARNING COLLABORATIVE 3241 SAM DRENAN RD Charlotte, NC 28205	NONE	PC	GENERAL PURPOSES	4,025
Time Out Youth3800 MONROE ROAD Charlotte, NC 28205	NONE	PC	GENERAL PURPOSES	368
Smart Start of Mecklenburg County 601 E 5TH ST STE 500 Charlotte, NC 28202	NONE	PC	GENERAL PURPOSE	286
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARKVIEW COMMUNITY FOUNDATION ATTN GWENDOLYN-BROWN-JOHNSON 1105 PRYOR STREET CHARLOTTE, NC 28208	NONE	PC	GENERAL PURPOSES	5,250
Freedom School PartnersPO BOX 37363 Charlotte, NC 28237	NONE	PC	GENERAL PURPOSES	643
THE HUMANE SOCIETY ATTN NICOLE PATRICK 2700 TOOMEY AVE CHARLOTTE, NC 282035556	NONE	PC	GENERAL PURPOSES	357
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS HOMES OF NC P O BOX 127 LAKE WACCAMAW, NC 28450	NONE	PC	GENERAL PURPOSES	8,370
International House Charlotte 1817 CENTRAL AVE STE 215 Charlotte, NC 28205	NONE	PC	GENERAL PURPOSE	642
SYMPHONY GUILD OF CHARLOTTE 338 SOUTH SHARON AMITY SUITE 338 CHARLOTTE, NC 28211	NONE	PC	GENERAL PURPOSES	286
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED NATIONS SHOT LIFE 1800 MASSACHUSETTS AVE NW SUITE 4 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSES	250
DIGI- BRIDGE 1776 STATESVILLE AVENUE Charlotte, NC 28206	NONE	PC	GENERAL PURPOSE	1,000
NCSU 121 PEELE HALL CAMPUS BOX 7103 Raleigh, NC 27695	NONE	PC	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANSWER SCHOLARSHIP Susan Anderse6420 REA RD SUITE 112 Charlotte, NC 28277	NONE	PC	GENERAL PURPOSES	428
Assist ME5034 BIG BEND DR Lancaster, SC 297200147	NONE	PC	GENERAL PURPOSES	3,500
What's Next Ministry 2810 PROVIDENCE ROAD Charlotte, NC 28211	NONE	PC	GENERAL PURPOSES	6,000
Total . . . . ▶ **3a**				129,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Choir School at St Peter's 115 W SEVENTH STREET Charlotte, NC 28202	NONE	PC	GENERAL PURPOSE	1,500
CANINE COMPANIONS 8150 CLARCONA OCOEE ROAD ORLANDO, FL 32818	NONE	PC	GENERAL PURPOSES	404
Total . . . . ▶ **3a**				129,600

TY 2019 Accounting Fees Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750	750		

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TY 2019 Investments - Other Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD AGGREGATE BOND FD-IS	AT COST	182,854	196,908
AMERICAN BEACON BRIDGEWAY LARG			
GOLDMAN SACHS INTL SMALL CAP	AT COST	19,535	18,240
JP MORGAN VALUE ADVANTAGE	AT COST	81,515	82,720
COLUMBIA SMALL CAP INDEX	AT COST	29,587	26,728
FIDELITY LARGE CAP VALUE INDEX	AT COST	130,942	130,215
FIDELITY LARGE CAP GROWTH INDE	AT COST	89,456	129,291
TIAA-CREF EMERGING MKTS EQUITY	AT COST	39,953	34,223
ISHARES MSCI EAFE INTL INDEX	AT COST	70,467	71,797
CAUSEWAY EMERGING MKTS			
GOLDMAN SACHS ENHANCED INCOME	AT COST	57,698	57,890
GOLDMAN SACHS EMERGING MKTS EQ	AT COST	26,737	21,700
MFS MID CAP VALUE	AT COST	33,270	31,161
TORTOISE MLP & PIPELINE			
MORGAN STANLEY INSTIT			
PEAR TREE POLARIS FOREIGN VALU	AT COST	14,996	12,617
T ROWE PRICE MID-CAP GROWTH	AT COST	41,422	42,346
T ROWE PRICE EMERGING MKTS STO	AT COST	27,151	24,262
VANGUARD MID CAP GROWTH INDEX			
WELLS FARGO SPECIAL MID CAP VA	AT COST	23,835	22,155
INVESCO OPPENHEIMER STEELPATH			
AMERICAN BEACON GARCIA HAMILTO	AT COST	135,450	138,922
ARTISAN INTL SM-MID	AT COST	13,132	14,301
CARILLON CLARIVEST CAPITAL	AT COST	65,336	77,746
FEDERATED MDT SM CAP CORE	AT COST	21,813	20,667
WCM FOCUSED INTL GROWTH	AT COST	48,654	54,999
LAZARD INTL EQUITY	AT COST	51,767	46,461
JACKSON SQUARE MID-CAP GROWTH			
PEAR TREE POLARIS FOREIGN VALU	AT COST	70,458	58,716
PIMCO STOCKPLUS INTL(USS-HEDGE	AT COST	33,710	44,110

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO STOCKSPLUS SMALL	AT COST	30,051	29,768
VANGUARD MID CAP VALUE INDEX			
VICTORY INTEGRITY DISCOVERY			
WELLS FARGO CORE	AT COST	172,080	184,971
ASHMORE EMERGING MARKETS ACTIV	AT COST	31,799	28,251
BALLIE GIFFORD EMERGING MARKET	AT COST	31,485	28,102
JACKSON SQUARE SMID-CAP GROWTH	AT COST	27,529	31,606
MORGAN STANLEY INST GROWTH IR	AT COST	45,588	60,870
BLACKROCK MID-CAP GROWTH	AT COST	28,564	31,234
FIDELITY MID CAP VALUE INDEX	AT COST	49,552	49,169
FIDELITY MID CAP GROWTH	AT COST	56,180	67,886
T ROWE PRICE INSTIT LARGE-CAP	AT COST	74,194	77,763
NUANCE MID CAP VALUE	AT COST	22,249	20,267
VANGUARD EQUITY INCOME	AT COST	92,021	84,598
ISHARES RUSSELL TOP 200 VALUE	AT COST	68,720	73,746
ISHARES RUSSELL TOP 200 GROWTH	AT COST	82,701	86,369

TY 2019 Other Decreases Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Description	Amount
COST BASIS ADJUSTMENT- ROC & WASH SALES	996

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TY 2019 Other Expenses Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL MEETING	500	0		500
MEMBERSHIP - OTHER	35	0		35
FALL CONFERENCE	231	0		231
WEBSITE EXPENSES	275	0		275
STORAGE RENT FEE	702	0		702
SAFE DEPOSIT BOX FEE	234	0		234
BANK SERVICE FEE	60	0		60
INSURANCE	714	0		714
MEMBERSHIP DUES	1,306	0		1,306

TY 2019 Other Income Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	39	0	
MEMBERSHIP DUES	3,100	0	

TY 2019 Other Increases Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Description	Amount
OUTSTANDING CHECKS	150
ROUNDING	7

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TY 2019 Other Professional Fees Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	14,026	14,026		

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TY 2019 Taxes Schedule

Name: CHARLOTTE WOMAN'S CLUB FIRST CITIZENS BANK

EIN: 56-0485701

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	999	0		0
FOREIGN TAXES ON QUALIFIED FOR	994	994		0
FOREIGN TAXES ON NONQUALIFIED	133	133		0