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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 07-01-2019, and ending 06-30-2020

Name of foundation
JOHN WINTHROP CHARITABLE TRUST

A Employer identification number
13-2982306

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 22527

Room/suite

B Telephone number (see instructions)
(843) 722-2228

City or town, state or province, country, and ZIP or foreign postal code
CHARLESTON, SC 29413

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.....

D 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) ▶\$ 6,329,898

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).)

(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

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	962	948	946
	2 Savings and temporary cash investments	211,841	182,254	182,254
	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)	3,012,149	2,786,870	5,782,785
	c Investments—corporate bonds (attach schedule)	328,442	348,477	363,913
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,553,394	3,318,549	6,329,898	
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 ▶ _____)	22,300	23,000	
	23 Total liabilities (add lines 17 through 22)	22,300	23,000	
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			
	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	3,531,094	3,295,549	
	29 Total net assets or fund balances (see instructions)	3,531,094	3,295,549	
30 Total liabilities and net assets/fund balances (see instructions) .	3,553,394	3,318,549		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,531,094
2 Enter amount from Part I, line 27a	2	-235,545
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,295,549
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,295,549

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	258,400
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	-132,080

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	296,629	5,771,443	0.051396
2017	242,704	5,113,917	0.047460
2016	216,472	4,245,881	0.050984
2015	186,717	3,762,833	0.049621
2014	192,320	3,868,927	0.049709
2 Total of line 1, column (d)		2	0.249170
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	0.049834
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	6,396,182
5 Multiply line 4 by line 3		5	318,747
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,865
7 Add lines 5 and 6		7	321,612
8 Enter qualifying distributions from Part XII, line 4		8	334,943

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	2,865
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	
3	Add lines 1 and 2.	3	2,865
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,865
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	74
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,939
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 ▶ Refunded ▶	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. ▶ \$ _____ (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? <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) ▶ SC, NY		
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>JOHN WINTHROP</u> Telephone no. ► <u>(843) 722-2228</u>			

Located at ► 1 N ADGERS WHARF CHARLESTON SC ZIP+4 ► 29401

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		
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? ☐ 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		
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	
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____		
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		
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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
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
JOHN WINTHROP	TRUSTEE	0	0	0
1 N ADGERS WHARF CHARLESTON, SC 29401	000.00			
JOHN WINTHROP JR	TRUSTEE	0	0	0
1 N ADGERS WHARF CHARLESTON, SC 29401	000.00			

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. ►

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. ▶		

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 N/A	
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	6,493,038
b	Average of monthly cash balances.	1b	548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,493,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,493,586
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,404
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,396,182
6	Minimum investment return. Enter 5% of line 5.	6	319,809

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	319,809
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,865
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,865
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	316,944
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	316,944
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	316,944

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	334,943
b	Program-related investments—total from Part IX-B.	1b	
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	334,943
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	332,078

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				316,944
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	5,487			
b From 2015.	1,017			
c From 2016.	14,604			
d From 2017.				
e From 2018.	13,045			
f Total of lines 3a through e.	34,153			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 334,943				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				316,944
e Remaining amount distributed out of corpus	17,999			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	52,152			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	5,487			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	46,665			
10 Analysis of line 9:				
a Excess from 2015.	1,017			
b Excess from 2016.	14,604			
c Excess from 2017.				
d Excess from 2018.	13,045			
e Excess from 2019.	17,999			

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.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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

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

Part XV

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	333,221
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

		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
----	--	----

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2020-11-09

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DANIEL R HIERS		2020-11-16		P00793615
	Firm's name ▶ BROWN HIERS KINDER LLC				Firm's EIN ▶ 81-3146074
	Firm's address ▶ 701 EAST BAY STREET STE 410 CHARLESTON, SC 294035094				Phone no. (843) 804-7069

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.)
2500 SH CHARLES SCHWAB	P	2019-06-20	2020-03-24
1650 SH WALT DISNEY	P	2016-04-29	2020-01-16
400 SH MOHAWK	P	2019-10-18	2020-04-06
500 SH UNITED TECHNOLOGIES	P	2018-04-19	2020-03-17
1250 SH CARMAX	P	2020-04-07	2020-04-17
500 SH MOHAWK	P	2018-11-13	2020-04-06
3000 SH DISCOVER FINANCIAL	P	2020-02-13	2020-05-18
750 SH MOHAWK	P	2019-03-20	2020-04-06
500 SH DIAGEO	D	2009-03-18	2019-07-16
1000 CARMAX	P	2018-05-07	2020-04-17

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)
76,215		98,943	-22,728
238,946		163,980	74,966
28,390		49,697	-21,307
45,500		61,677	-16,177
79,797		73,080	6,717
35,573		63,921	-28,348
122,301		217,063	-94,762
53,360		94,882	-41,522
85,050		22,445	62,605
63,913		64,935	-1,022

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	
			-22,728
			74,966
			-21,307
			-16,177
			6,717
			-28,348
			-94,762
			-41,522
			62,605
			-1,022

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.)
100 SH DIAGEO	D	2009-05-08	2019-07-16
2000 SH WELLS FARGO	D	1993-08-11	2019-07-16
500 SH BB&T	D	2009-12-21	2018-09-16
200 SH MARTIN MARIETTA	P	2017-11-27	2019-09-16
250 SH MASTERCARD	P	2011-06-01	2019-09-16
2500 SH BB&T	D	1990-12-17	2019-10-18
23000 ANHEUSER BUSCH 2.5%	P	2017-05-15	2019-10-23
37000 ANHUESER BUSCH 2.5%	P	2017-05-15	2019-11-12
400 SH ILLINOIS TOOL WORKS	P	2018-07-02	2019-12-03
450 SH ILLINOIS TOOL WORKS	P	2018-10-25	2020-01-16

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)
16,984		5,325	11,659
90,828		11,578	79,250
26,379		12,914	13,465
52,315		40,249	12,066
68,430		6,825	61,605
132,078		6,256	125,822
23,467		23,000	467
37,732		37,000	732
68,279		55,159	13,120
76,777		54,985	21,792

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	
			11,659
			79,250
			13,465
			12,066
			61,605
			125,822
			467
			732
			13,120
			21,792

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>				
ALEXANDER HOST FOUNDATION ALEXANDER HOST FOUNDATION 35 MASON STREET 35 MASON STREET GREENWICH, CT 06830	N/A	EXEMPT NP	GENERAL	500
AMERICAN COLLEGE OF THE BLDG ARTS AMERICAN COLLEGE OF THE BLDG ARTS 649 MEETING STREET 649 MEETING STREET CHARLESTON, SC 29403	N/A	EXEMPT NP	GENERAL	12,000
AMERICAN INST FOR RESEARCH AMERICAN INST FOR ECON RESEARCH PO BOX 1000 PO BOX 1000 GREAT BARRINGTON, MA 01230	N/A	EXEMPT NP	GENERAL	1,500
Total ► 3a				333,221

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 <i>Paid during the year</i>				
CHILDRENS MUSUEM CHILDRENS MUSEUM OF LOWCOUNTRY 25 ANN STREET 25 ANN STREET CHARLESTON, SC 29403	N/A	EXEMPT NP	GENERAL	2,000
COASTAL CONSERVATION COASTAL CONSERVATION LEAGUE PO BOX 1765 PO BOX 1765 CHARLESTON, SC 29402	N/A	EXEMPT NP	GENERAL	190,000
COLLEGE OF CHARLESTON COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE ST 66 GEORGE ST CHARLESTON, SC 29424	N/A	EXEMPT NP	GENERAL	1,000
Total ► 3a				333,221

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>				
EPIPHANY SCHOOL EPIPHANY SCHOOL154 CENTRE ST 154 CENTRE ST DORCHESTER, MA 02124	N/A	EXEMPT NP	GENERAL	5,500
HARVARD MAGAZINE HARVARD MAGAZINE7 WARE STREET 7 WARE STREET CAMBRIDGE, MA 01238	N/A	EXEMPT NP	GENERAL	500
HARVARD CLUB HARVARD VARSITY CLUB 65 NORTH HARVAD STREET 65 NORTH HARVARD STREET BOSTON, MA 02163	N/A	EXEMPT NP	GENERAL	500
Total ▶ 3a				333,221

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>				
FERGUSON MUSEUM HENRY L FERGUSON MUSEUM PO BOX 554 PO BOX 554 FISHERS ISLAND, NY 06390	N/A	EXEMPT NP	GENERAL	15,000
MA HISTROICAL SOCIETY MA HISTORICAL SOCIETY 1154 BOYLSTON ST 1154 BOYLSTON ST BOSTON, MA 02215	N/A	EXEMPT NP	GENERAL	10,501
NATIONAL GEPGRAPHIC NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST NW 1145 17TH ST NW WASHINGTON, DC 20036	N/A	EXEMPT NP	GENERAL	2,500
Total ▶ 3a				333,221

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>				
ORDER OF ST JOHN ORDER OF ST JOHN1875 M STREET 1875 M STREET WASHINGTON, DC 20006	N/A	EXEMPT NP	GENERAL	7,900
ST MICHAELS CHURCH ST MICHAELS CHURCH71 BROAD ST 71 BROAD ST CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	3,500
CITADEL FOUNDATION THE CITADEL FOUNDATION 171 MOULTRIE STREET 171 MOULTRIE STREET CHARLESTON, SC 29409	N/A	EXEMPT NP	GENERAL	1,500
Total			▶ 3a	333,221

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>				
FRESH AIR FUND THE FRESH AIR FUND633 THIRD AVE 633 THIRD AVE NEW YORK, NY 10017	N/A	EXEMPT NP	GENERAL	1,000
ROTARU CLUB THE ROTARY FOUNDATION PO BOX 20219 PO BOX 20219 CHARLESTON, SC 29201	N/A	EXEMPT NP	GENERAL	1,000
TRIDENT UNITED WAY TRIDENT UNITED WAYPO BOX 63305 PO BOX 63305 NORTH CHARLESTON, SC 29419	N/A	EXEMPT NP	GENERAL	10,000
Total			▶ 3a	333,221

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>				
WESTVIEW CHURCH WESTVIEW BAPTIST CHURCH 2705 FERNWOOD DRIVE 2705 FERNWOOD DRIVE CHARLESTON, SC 29406	N/A	EXEMPT NP	GENERAL	1,000
WORLD WILDLIFE FUND WORLD WILDLIFE FUND 1250 24TH STREET 1250 24TH STREET WASHINGTON, DC 20037	N/A	EXEMPT NP	GENERAL	500
CCAR CCAR75 CHARTER OAK AVE 75 CHARTER OAK AVE HARTFORD, CT 06106	N/A	EXEMPT NP	GENERAL	8,500
Total ▶ 3a				333,221

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>				
FRIEMD OF DRAYTON HALL FRIENDS OF DRAYTON HALL 3380 ASHLEY RIVER ROAD 3380 ASHLEY RIVER ROAD CHARLESTON, SC 29414	N/A	EXEMPT NP	GENERAL	1,500
HOTCHKISS SCHOOL HOTCHKISS SCHOOL 11 INTERLAKEN ROAD 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	N/A	EXEMPT NP	GENERAL	500
LOWCOUNRTY CHAPLAINCY LOWCOUNTRY CHAPLAINCY PO BOX 20743 PO BOX 20743 CHARLESTON, SC 29413	N/A	EXEMPT NP	GENERAL	500
Total ► 3a				333,221

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>				
SHARON PLAYHOUSE SHARON PLAYHOUSE49 AMENIA ROAD 49 AMENIA ROAD SHARON, CT 06069	N/A	EXEMPT NP	GENERAL	500
ST ANTHONY EDUCATION FUND ST ANTHONY EDUCATION FUND 5 PENNSYLVANIA AVE 5 PENNSYLVANIA AVE NEW YORK, NY 10001	N/A	EXEMPT NP	GENERAL	500
WATER MISSIONS INTERNATIONAL WATER MISSIONS INTERNATIONAL 2049 SAVANNAH HWY 2049 SAVANNAH HWY CHARLESTON, SC 29407	N/A	EXEMPT NP	GENERAL	500
Total			▶ 3a	333,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF MARU-A-PULA AMERICAN FRIENDS OF MARU-A-PULA 3835 NE 86TH ST 3835 NE 68TH ST SEATTLE, WA 98115	N/A	EXEMPT NP	GENERAL	500
CAMPOLO CENTER FOR MINISTRY CAMPOLO CENTER FOR MINISTRY 1300 EAGLE ROAD 1300 EAGLE ROAD WAYNE, PA 19087	N/A	EXEMPT NP	GENERAL	1,500
CHARLESTON DAY SCHOOL CHARLESTON DAY SCHOOL 15 ARCHDALE ST 15 ARCHDALE ST CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	1,000
Total ► 3a				333,221

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>				
CHARLESTON LIBRARY SOCIETY CHARLESTON LIBRARY SOCIETY 164 KING STREET 164 KING STREET CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	5,000
COLONIAL SOCIETY OF MASSACHUSETTS COLONIAL SOCIETY OF MASSACHUSETTS 87 MOUNT VERNON ST 87 MOUNT VERNON ST BOSTON, MA 02108	N/A	EXEMPT NP	GENERAL	500
FEEDING AMERICA FEEDING AMERICA 35 EAST WACKER DRIVE 35 EAST WACKER DRIVE CHICAGO, IL 60601	N/A	EXEMPT NP	GENERAL	1,000
Total ► 3a				333,221

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>				
HISTORIC CHARLESTON FOUNDATION HISTORIC CHARLESTON FOUNDATION 40 EAST BAY ST 40 EASY BAY ST CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	1,000
MEPKIN ABBEY MEPKIN ABBEY1098 MEPKIN ABBEY RD 1098 MEPKIN ABBEY RD MONCKS CORNER, SC 29461	N/A	EXEMPT NP	GENERAL	500
UNITED STATES NAVY MEMORIAL UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVE NW 701 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	N/A	EXEMPT NP	GENERAL	200
Total ▶ 3a				333,221

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>				
ASSOCIATION FOR THE BLIND ASSOCIATION FOR THE BLIND 1 CARRIAGE LANE 1 CARRIAGE LANE CHARLESTON, SC 29407	N/A	EXEMPT NP	GENERAL	500
BEAUTIFUL GATE CENTER BEAUTIFUL GATE CENTER 636 LONG POINT ROAD 636 LONG POINT RD MT PLEASANT, SC 29464	N/A	EXEMPT NP	GENERAL	620
THE BUCKLEY SCHOOL THE BUCKLEY SCHOOL 3900 STANSBURY AVE 3900 STANSBURY AVE SHERMAN OAKS, CA 91423	N/A	EXEMPT NP	GENERAL	500
Total ▶ 3a				333,221

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>				
CATO INSTITUTE CATO INSTITUTE 1000 MASSACHUSETTS AVE NW 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 200015403	N/A	EXEMPT NP	GENERAL	1,000
ROTARY CLUB OF CHARLESTON BREAKFAST ROTARY CLUB OF CHARLESTON BREAKFAST 4770 GOER DRIVE 4770 GOER DRIVE CHARLESTON, SC 29406	N/A	EXEMPT NP	GENERAL	1,400
CHARLESTON PARKS CONSERVANCY CHARLESTON PARKS CONSERVANCY 720 MAGNOLIA RD 720 MAGNOLIA RD CHARLESTON, SC 29407	N/A	EXEMPT NP	GENERAL	10,000
Total ► 3a				333,221

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>				
COASTAL COMMUNITY FOUNDATION COASTAL COMMUNITY FOUNDATION 1691 TURNBULL AVE 1691 TURNBULL AVE NORTH CHARLESTON, SC 29405	N/A	EXEMPT NP	GENERAL	1,000
DEXTER SOUTHFIELD SCHOOL DEXTER SOUTHFIELD SCHOOL 20 NEWTON ST 20 NEWTON ST BROOKLINE, MA 02445	N/A	EXEMPT NP	GENERAL	300
ETV ENDOWMENT OF SC ETV ENDOWMENT OF SC 401 E KENNEDY ST 401 E KENNEDY ST SPARTANBURG, SC 29302	N/A	EXEMPT NP	GENERAL	2,000
Total ▶ 3a				333,221

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>				
MCGILL MCGILL1430 PEEL STREET 1430 PEEL ST MONTREAL QUEBEC, QUEBEC H3A0G4 CA	N/A	EXEMPT NP	GENERAL	1,000
JEFFERSON AWARDS FOUNDATION JEFFERSON AWARDS FOUNDATION 15 WEST 38TH STREET 15 WEST 38TH STREET NEW YORK, NY 10018	N/A	EXEMPT NP	GENERAL	1,000
NATIONAL PARK FOUNDATION NATIONAL PARK FOUNDATION 1500 K STREET NW 1500 K STREET NW WASHINGTON, DC 20005	N/A	EXEMPT NP	GENERAL	100
Total ▶ 3a				333,221

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>				
PHILANTHROPY ROUNDTABLE PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW 1120 20TH STREET NW WASHINGTON, DC 20036	N/A	EXEMPT NP	GENERAL	200
REAGAN RANCH REAGAN RANCH 11480 COMMERCE PARK DRIVE 11480 COMMERCE PARK DRIVE RESTON, VA 201911556	N/A	EXEMPT NP	GENERAL	1,000
SALISBURY VOLUNTEER AMBULANCE SERVI SALISBURY VOLUNTEER AMBULANCE SERVI 8 UNDER MOUNTAIN ROAD 8 UNDER MOUNTAIN ROAD SALISBURY, CT 06068	N/A	EXEMPT NP	GENERAL	500
Total ► 3a				333,221

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>				
SC AQUARIUM SC AQUARIUM100 AQUARIUM WHARF 100 AQUARIUM WHARF CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	1,000
SPCA INTERNATIONAL SPCA INTERNATIONAL 242 W 30TH STREET 242 W 30TH STREET NEW YORK, NY 10001	N/A	EXEMPT NP	GENERAL	500
ST MARKS SCHOOL ST MARKS SCHOOL413 GEDDES AVE 413 GEDDES AVE CHARLESTON, SC 29407	N/A	EXEMPT NP	GENERAL	500
Total ▶ 3a				333,221

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>				
THE AVIAN CONSERVATION CENTER THE AVIAN CONSERVATION CENTER 4719 N HWY 17 4719 N HWY 17 AWENDAW, SC 29429	N/A	EXEMPT NP	GENERAL	500
COLLEGE OF CHARLESTON ROUNDTABLE COLLEGE OF CHARLESTON ROUNDTABLE 66 GEORGE STREET 66 GEORGE STREET CHARLESTON, SC 29424	N/A	EXEMPT NP	GENERAL	2,000
THE KRAUSE CENTER THE KRAUSE CENTER 171 MOULTRIE STREET 171 MOULTRIE STREET CHARLESTON, SC 29409	N/A	EXEMPT NP	GENERAL	500
Total ► 3a				333,221

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>				
THE PALMETTO PROJECT THE PALMETTO PROJECT 6296 RIVERS AVE 6296 RIVERS AVE NORTH CHARLESTON, SC 29406	N/A	EXEMPT NP	GENERAL	12,000
THE PILGRIMS FOUNDATION THE PILGRIMS FOUNDATION 928 W CHESTNUT ST 928 W CHESTNUT ST BROCKTON, MA 02301	N/A	EXEMPT NP	GENERAL	1,000
THE PRESERVATION SOCIETY OF CHARLES THE PRESERVATION SOCIETY OF CHARLESTON 147 KING STREET 147 KING STREET CHARLESTON, SC 29401	N/A	EXEMPT NP	GENERAL	500
Total ► 3a				333,221

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>				
TWO EAST SIXTY SECOND STREET TWO EAST SIXTY SECOND STREET 2 E 62ND STREET 2 E 62ND STREET NEW YORK, NY 10065	N/A	EXEMPT NP	GENERAL	1,000
VISIONS VISIONS225 WEST WACKER DRIVE 225 WEST WACKER DRIVE CHICAGO, IL 60606	N/A	EXEMPT NP	GENERAL	1,000
Total ▶ 3a				333,221

TY 2019 Accounting Fees Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,445	1,723		1,722

TY 2019 Investments Corporate Bonds Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV 2.5%	15,000	15,579
WELLS FARGO 3.45%	78,192	79,611
APPLE INC 2.85%	75,750	79,646
MICROSOFT 2.375%	99,500	103,216
CONSERVATION FD	80,035	85,861

TY 2019 Investments Corporate Stock Schedule

Name: JOHN WINTHROP CHARITABLE TRUST
 EIN: 13-2982306

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	39,146	190,400
AMGEN INC	122,659	194,584
APPLE INC	147,197	364,800
BECTON DICKINSON & CO	34,946	119,635
BERSHIRE HATHAWAY	147,770	445,810
BROWN FORMAN	29,255	238,725
CANADIAN NAT'L RAILWAY	24,302	88,570
COSTCO WHOLESALE	153,978	303,210
DIAGEO PLC		
ECOLAB INC	86,808	149,212
FASTENAL CO	101,149	214,200
HEINEKEN	56,843	110,664
MARKEL CORP	121,984	276,951
MASTERCARD INC.	54,613	591,400
MICROSOFT	46,392	203,510
NESTLE	90,767	276,100
NIKE	131,343	245,125
UNILEVER PLC	39,506	54,880
WALT DISNEY		
BB&T		
CARMAX		
UNITED TECHNOLOGIES		
TJX COS INC	64,195	85,952
FIRST REP BANK	90,606	105,990
DISCOVERY COMMUNICATIONS	117,038	96,300
STARBUCKS	131,332	183,975
MARTIN MARIETTA MATERIAL INC	184,064	206,570
CHARLES SCHWAB		
MOHAWK INDUSTRIES		
ILLINOIS TOOL WORKS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO		
JP MORGAN CHASE	193,572	174,011
ROPER TECH INC	78,036	97,065
MONSTER BEVERAGE	54,759	69,320
AMAZON.COM	45,908	68,971
TRUIST FINANCIAL CORP	107,540	75,100
METTLER TOLEDO INT'L	67,965	80,555
DEERE & CO	139,863	157,150
ALPHABET INC		212,042
CHARTER COMMUNICATIONS	83,334	102,008

TY 2019 Other Expenses Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	206	206		
ADMINISTRATIVE EXPENSE	10,479	10,479		
OVERDRAFT INTEREST	18	18		

TY 2019 Other Income Schedule

Name: JOHN WINTHROP CHARITABLE TRUST

EIN: 13-2982306

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	371		371

TY 2019 Other Liabilities Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS	22,300	23,000

TY 2019 Other Professional Fees Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	30,980	30,980		
NYS RETURN FEE				

TY 2019 Taxes Schedule**Name:** JOHN WINTHROP CHARITABLE TRUST**EIN:** 13-2982306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,080	3,080		
EXCISE TAX	2,598			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization JOHN WINTHROP CHARITABLE TRUST		Employer identification number 13-2982306

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
JOHN WINTHROP CHARITABLE TRUSTEmployer identification number
13-2982306**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN WINTHROP 9 LADSON STREET CHARLESTON, SC 29401	\$ 107,540	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization JOHN WINTHROP CHARITABLE TRUST	Employer identification number 13-2982306
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2000 SH TRUIST FINANCIAL CORP	\$ 107,540	2020-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization JOHN WINTHROP CHARITABLE TRUST	Employer identification number 13-2982306
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee