

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	498,666	579,664	579,664
	2 Savings and temporary cash investments	1,149,726	494,190	494,190
	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)	8,614,883	8,771,112	14,965,039
	c Investments—corporate bonds (attach schedule)	7,549,505	7,634,100	7,835,845
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,819	10,717	10,717
	14 Land, buildings, and equipment: basis ▶ _____ 4,033 Less: accumulated depreciation (attach schedule) ▶ _____ 3,493		540	540
15 Other assets (describe ▶ _____)	900			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,824,499	17,490,323	23,885,995	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	17,824,499	17,490,323	
	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)	17,824,499	17,490,323	
30 Total liabilities and net assets/fund balances (see instructions) .	17,824,499	17,490,323		

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	17,824,499
2 Enter amount from Part I, line 27a	2	-334,176
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	17,490,323
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	17,490,323

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.)
1 a WELLS FARGO 1485 - SECURITIES	P		
b WELLS FARGO 5912 - SECURITIES	P		
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 512,582		399,541	113,041
b 800,305		805,675	-5,370
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			113,041
b			-5,370
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	107,671
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	{ 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	1,144,064	22,427,772	0.051011
2017	1,072,391	22,094,022	0.048538
2016	1,011,008	21,419,733	0.0472
2015	1,044,541	20,930,214	0.049906
2014	944,896	20,815,340	0.045394

2 Total of line 1, column (d)	2	0.242049
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	0.04841
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,099,033
5 Multiply line 4 by line 3	5	1,166,634
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,365
7 Add lines 5 and 6	7	1,172,999
8 Enter qualifying distributions from Part XII, line 4	8	1,026,699

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	12,730
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	12,730
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	12,730
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,500
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	5,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,230
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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>MARTHA W ELLER</u> Telephone no. ► <u>(336) 667-0346</u>			

Located at ► PO BOX 976 Wilkesboro NCZIP+4 ► 28697

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870.		6b	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
See Additional Data Table				
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. ▶		

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	0
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	23,405,645
b	Average of monthly cash balances.	1b	1,060,378
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,466,023
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	0
3	Subtract line 2 from line 1d.	3	24,466,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	366,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,099,033
6	Minimum investment return. Enter 5% of line 5.	6	1,204,952

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

1	Minimum investment return from Part X, line 6.	1	1,204,952
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,730
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,730
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,192,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,192,222
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	1,192,222

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,026,699
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	1,026,699
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,026,699

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,192,222
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			979,553	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,026,699</u>				
a Applied to 2018, but not more than line 2a			979,553	
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.				47,146
e Remaining amount distributed out of corpus				
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				
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.				1,145,076
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).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ 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:
 MARTHA W ELLER
 PO BOX 976
 Wilkesboro, NC 28697
 (336) 667-0346

b The form in which applications should be submitted and information and materials they should include:
 APPLICATIONS SHOULD BE SUBMITTED IN WRITING

c Any submission deadlines:
 OCT 31 & APR 30 ANNUALLY

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHMENT 2

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 ATTACHMENT 3 SEE ATTACHED SCHEDULE Wilkesboro, NC 28697			SEE SCHEDULE	984,750
Total			▶ 3a	984,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01235117
	Tina R Lineberger CPA				
	Firm's name ▶ Dale K Cline CPA PLLC				Firm's EIN ▶ 56-2090407
	Firm's address ▶ 1333 Second Street NE Suite 101 Hickory, NC 28601				Phone no. (828) 322-2407

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRENDA K CLINE	PRESIDENTTREASURER 2.00	0	0	0
PO BOX 976 Wilkesboro, NC 28697				
LAURA C BERRY	VICE PRESIDENT 0.50	0	0	0
PO BOX 976 Wilkesboro, NC 28697				
ADAM K CLINE	VICE PRESIDENT 0.50	0	0	0
PO BOX 976 Wilkesboro, NC 28697				
MARTHA W ELLER	SECRETARY 5.00	0	0	0
PO BOX 976 Wilkesboro, NC 28697				
LUKE K CLINE	VICE PRESIDENT 0.50	0	0	0
PO BOX 976 Wilkesboro, NC 28697				

TY 2019 Accounting Fees Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG	6,943	0	0	6,943
BROWARD GROVE	1,000	0	0	1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: KULYNYCH FAMILY FOUNDATION I INC

EIN: 23-7335353

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2014-12-01	4,033	3,133	M	7	360	0	0	

TY 2019 Investments Corporate Bonds Schedule

Name: KULYNYCH FAMILY FOUNDATION I INC

EIN: 23-7335353

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR POWER NOTES	250,000	249,035
GEN ELEC CAP COR INTERNOTES	0	0
GOLDMAN SACHS GROUP INC	683,000	746,934
PEPSICO INC SR UNSECURED	478,199	475,011
AT&T INC NOTES	80,378	85,276
FLORIDA POWER CORP 1ST MTG	262,392	254,733
PROGRESS ENERGY CAROLINA 1ST	121,012	117,496
WAL-MART STORES INC SR UNSEC	306,247	303,835
MICROSOFT CORP SR UNECURED	741,195	772,628
BANK OF AMERICA CORP INTERNOTE	250,000	249,438
GENERAL ELEC CORP INTERNOTES	250,000	263,750
NATL RURAL UTIL COOP MED TERM	975,000	1,024,502
AT&T INC SR UNSECURED	0	0
DOW CHEMICAL CO MED TERM NOTES	650,000	651,456
MORGAN STANLEY MED TERM NOTES	200,000	204,539
FORD MOTOR CREDIT CO LLC	100,000	94,048
JPMORGAN CHASE & CO NOTE	335,741	347,119
ALTRIA GROUP INC	505,710	519,909
VERIZON COMM MED TERM NOTES	0	0
DISCOVER FINANCIAL SVS	100,000	100,005

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON SR	248,612	257,625
EXXON MOBIL CORP	644,714	654,041
AETNA INC	135,790	134,600
APPLE INC SR UNSECURED	316,110	329,865

TY 2019 Investments Corporate Stock Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIT GROUP INC NEW 1	111,583	63,309
DUKE ENERGY 5125 PFD	66,630	67,904
NEXTERA ENERGY 5	66,670	61,934
PS BUSINESS PARKS	0	0
SCE TRUST II	66,634	70,097
WELLS FARGO 5912-SEE ATTACH 1	8,459,595	14,701,795

TY 2019 Investments - Other Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KFF HOLDINGS, LLC		10,717	10,717

**TY 2019 Land, Etc.
Schedule****Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	4,033	3,493	540	540

TY 2019 Legal Fees Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	404	0	0	404

TY 2019 Other Assets Schedule

Name: KULYNYCH FAMILY FOUNDATION I INC

EIN: 23-7335353

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Beginning Net Value Furniture	900	0	0

TY 2019 Other Expenses Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFF HOLDINGS-ADMIN EXPENSE	33,602	0	0	33,602

TY 2019 Other Income Schedule

Name: KULYNYCH FAMILY FOUNDATION I INC

EIN: 23-7335353

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Refund WH Tax in Brokerage	1,262	1,262	0

TY 2019 Other Professional Fees Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	110,322	110,322	0	0

TY 2019 Taxes Schedule**Name:** KULYNYCH FAMILY FOUNDATION I INC**EIN:** 23-7335353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,283	2,283	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491314005110	
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 KULYNYCH FAMILY FOUNDATION I INC				Employer identification number 23-7335353	

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
KULYNYCH FAMILY FOUNDATION I INCEmployer identification number
23-7335353**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	PETRO KULYNYCH 2012 EDUCATION TRUST PO BOX 976 Wilkesboro, NC 28697	\$ 56,400	☒ 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.)
(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 KULYNYCH FAMILY FOUNDATION I INC	Employer identification number 23-7335353
--	--

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
-		\$	
(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 KULYNYCH FAMILY FOUNDATION I INC	Employer identification number 23-7335353
--	--

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
(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

KULYNYCH FAMILY FOUNDATION I, INC.
 EIN: 23-7335353
 LIST OF QUALIFYING CONTRIBUTIONS FOR YEAR ENDED 6/30/2019
 ATTACHMENT 3

<u>ORGANIZATION NAME</u>	<u>ORGANIZATION ADDRESS</u>	<u>2019-20 GIFT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE</u>
ABC OF NORTH CAROLINA	Ms Selene Johnson, Executive Director 905 Friedberg Church Rd Winston-Salem, NC 27127	10,000	PC	GENERAL SUPPORT
ADAP OF WILKES	Ms. Robin Whittington, Executive Director PO Box 968 North Wilkesboro, NC 28659	5,000	PC	GENERAL SUPPORT
ARBOR ACRES	Ms. Denni H. Peebles, Director, Philanthropic Arts 1240 Arbor Road Winston-Salem, NC 27104	10,000	PC	GENERAL SUPPORT
ATRIUM HEALTH FOUNDATION	Kellie R. McGregor, Director of Development 208 E. Blvd. Charlotte, NC 28203	25,000	PC	GENERAL SUPPORT
AMERICAN AIRPOWER HERITAGE FOUNDATION	Mr. Hank Coates, President & CEO PO Box 764769 Dallas, TX 75376	1,000	PC	GENERAL SUPPORT
AMERICAN CANCER SOCIETY, WILKES RELAY FOR LIFE	c/o Arnold & Becky Lakey 192 East Magnolia Road North Wilkesboro, NC 28659	1,000	PC	GENERAL SUPPORT
ASHEVILLE SCHOOL	Ms. Leigh Ruhl, Advancement Office 360 Asheville School Road Asheville, NC 28806	5,000	PC	GENERAL SUPPORT
AVON OLD FARMS SCHOOL ANNUAL FUND	Ms. Robin Delnicki/Director of Development 500 Old Farms Road Avon, CT 06001	5,000 5,000 5,000	PC PC PC	GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT
BLUE RIDGE PARKWAY FOUNDATION	Ms. Carolyn Ward, CEO 717 South Marshall Street, Suite 105B Winston-Salem, NC 27101-5865	20,000	PC	GENERAL SUPPORT
BRENNER CHILDREN'S HOSPITAL	Ms. Lisa Marshall/WFUBMC Chief Philanthropy Officer/VP Office of Philanthropy and Alumni Relations PO Box 571021 Winston-Salem, NC 27157	2,500	PC	GENERAL SUPPORT
BROC ELDERLY NUTRITION PROGRAM	MS. Dare Stromer, Executive Director 710 Veterans Drive North Wilkesboro, NC 28659	10,000 5,000 250	PC PC PC	GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT
CAROLINA'S CHAPTER OF CROHN'S & COLITIS FOUNDATION NOVEL TECHNOLOGIES/IBD PATIENTS	Ms. Mandy Dimpsey, Executive Director 1100 South Mint Street, Suite 204 Charlotte, NC 28203	100,000	PC	GENERAL SUPPORT
CHARLOTTE CATHOLIC HIGH SCHOOL FOUNDATION	Ms. Sally McArdle, Exec. Dir of Institutional Charlotte Catholic High School 7702 Pineville Matthews Road Charlotte, NC 28226	25,000		
CHILDRESS INSTITUTE (PEDIATRIC TRAUMA)	Ms. Lisa Marshall/WFUBMC Chief Philanthropy Officer/VP Office of Philanthropy and Alumni Relations PO Box 571021 Winston-Salem, NC 27157			
CATAWBA COUNTY UNITED WAY	Ms. Sylvia F. Long, Director of Resource Development PO Box 2425 Hickory, NC 28603	10,000	PC	GENERAL SUPPORT
CHILD ABUSE PREVENTION TEAM/OUR HOUSE	Ms. Shirl Daemer 203 East Main Street Wilkesboro, NC 28697	25,000	PC	GENERAL SUPPORT
CHILDREN'S FLIGHT OF HOPE	Lori M. Smith, M. Ed. Sr. Director of Development 1005 Dresser Court Raleigh, NC 27609	40,000	PC	GENERAL SUPPORT
DUKE CHILDREN'S HOSPITAL/DUKE CHILDREN'S FUND	Ms. Ann M. Reed, MD Professor & Chair, Dept of Pediatrics PO Box 90581 Durham, NC 27708-0581	5,000	PC	GENERAL SUPPORT
DUKE UNIVERSITY FUQUA SCHOOL OF BUSINESS - PLEDGE	Ms. Erin Gasch, Assistant Dean Duke University	20,000 5,000	PC PC	GENERAL SUPPORT GENERAL SUPPORT

KULYNYCH FAMILY FOUNDATION I, INC.
EIN: 23-7335353
LIST OF QUALIFYING CONTRIBUTIONS FOR YEAR ENDED 6/30/2019
ATTACHMENT 3

<u>ORGANIZATION NAME</u>	<u>ORGANIZATION ADDRESS</u>	<u>2019-20 GIFT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE</u>
	PO Box 90581 Durham, NC 27708-0581			
DUKE UNIVERSITY - EYE TUMOR RESEARCH FOUNDATION	Alumni & Development Records Duke University Ms. Monica Winter - Director 840 Walnut Street Durham, NC 27708	20,000	PC	GENERAL SUPPORT
FOOTHILLS CONSERVANCY OF NORTH CAROLINA	Mr. Andrew Kota, Executive Director PO Box 3023 Morganton, NC 28680	25,000	PC	GENERAL SUPPORT
FOSTER PARENT ASSOCIATION OF WILKES	Ms. Angela Mayberry, President PO Box 1363 North Wilkesboro, NC 28659	10,000	PC	GENERAL SUPPORT
GALLANT FEW, INC.	Ms. Candys Bryant, Development Director PO Box 1157 Roanoke, TX 76262	3,000	PC	GENERAL SUPPORT
GREATER HICKORY COOPERATIVE CHRISTIAN MINISTRY	Ms. Linda B. Wade, Director of Development 31 First Avenue SE Hickory, NC 28602	20,000	PC	GENERAL SUPPORT
HABITAT FOR HUMANITY OF CATAWBA COUNTY	Ms. Mitzi Gellman PO Box 9475 Hickory, NC 28603	20,000	PC	GENERAL SUPPORT
HART SQUARE FOUNDATION, INC.	Ms. Rebecca Hart 679 Sixth Street, NW Hickory, NC 28601	10,000	PC	GENERAL SUPPORT
HICKORY SOUP KITCHEN	Mr. Austin Pearce PO Box 1431 Hickory, NC 28603	10,000	PC	GENERAL SUPPORT
HOLY ANGELS, INC.	MS. Regina P. Moody, President/CEO PO Box 710 Belmont, NC 28012-0710	5,000	PC	GENERAL SUPPORT
HUMANE SOCIETY OF CHARLOTTE	Olivia Hubert, Development Manager 2700 Toomey Avenue Charlotte, NC 28203	20,000	PC	GENERAL SUPPORT
IMARSHALLS	Attention: David Neiland 9715 W. Broward Blvd. #316 Plantation, FL 33324	1,000	PC	GENERAL SUPPORT
IRONSTONE RESCUE AND STABLES	Ms. Darla Cram, Director 127 Ironstone Lane Troutman, NC 28166	10,000	PC	GENERAL SUPPORT
MT. PLEASANT BAPTIST CHURCH	Ms. Barbara Church, Administrator 239 Champion/Mt. Pleasant Road Wilkesboro, NC 28697	10,000	PC	GENERAL SUPPORT
NC BAPTIST HOSPITAL BENEVOLENT CARE FUND	Ms. Lisa Marshall/WFUBMC Chief Philanthropy Officer/VP Office of Philanthropy and Alumni Relations PO Box 571021 Winston-Salem, NC 27157	2,500	PC	GENERAL SUPPORT
NC COMMUNITY FOUNDATION	Mr. Phil Stevens, Chair PO Box 1565 North Wilkesboro, NC 28659	5,000	PC	GENERAL SUPPORT
NORTH WILKESBORO POLICE DEPARTMENT	Chief Joe R. Rankin Jr. 801 Main Street North Wilkesboro, NC 28659	2,500	PC	GENERAL SUPPORT
NORTH WILKESBORO ROTARY SCHOLARSHIP FDN, INC.	Mr. Chuck Kolstad PO Box 264 North Wilkesboro, NC 28659	2,000	PC	GENERAL SUPPORT
ONE WORLD HEALTH	Mr. Matt Alexander 21 Gamecock Avenue, Suite D Charleston, SC 29407	30,000	PC	GENERAL SUPPORT
PARKINSON ASSOCIATION OF CENTRAL FLORIDA, INC.	Mr. John Gabriel, President PO Box 3337	25,000	PC	GENERAL SUPPORT

KULYNYCH FAMILY FOUNDATION I, INC.
EIN: 23-7335353
LIST OF QUALIFYING CONTRIBUTIONS FOR YEAR ENDED 6/30/2019
ATTACHMENT 3

<u>ORGANIZATION NAME</u>	<u>ORGANIZATION ADDRESS</u>	<u>2019-20 GIFT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE</u>
	Winter Park, FL 32790-3337			
RONALD McDONALD HOUSE WINSTON-SALEM	Ms. Mindy Bloom, Director of Development 419 S. Hawthorne Road Winston-Salem, NC 27103	5,000	PC	GENERAL SUPPORT
THE SALT BLOCK FOUNDATION	MS. Tara Bland, Executive Director 243 Third Avenue, NE - Box 7 Hickory, NC 28601	10,000	PC	GENERAL SUPPORT
SANTA CLARA UNIVERSITY	Ms. Caitlyn Yates, Director, Parent Giving 500 El Camino Real Santa Clara, CA 95053-1400	5,000	PC	GENERAL SUPPORT
SENIOR SERVICES, INC.	Mr. Dale E Driscoll, Chair 2895 Shorefair Drive Winston-Salem, NC 27105	5,000	PC	GENERAL SUPPORT
ST. DAVID'S SCHOOL	Ms. Sarah Merriman, Director of Annual Giving 3400 White Oak Road Raleigh, NC 27609	15,000	PC	GENERAL SUPPORT
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	Ms. Tracy McReynolds, CRFE 501 St. Jude Place Memphis, TN 38105-1942	5,000	PC	GENERAL SUPPORT
ST. LUKE'S LUTHERAN CHURCH - HELPING HANDS	Ms. Tammy Sigmon, Treasurer 4051 King Wilkinson Road Lincolnton, NC 28092	28,000	PC	GENERAL SUPPORT
ST. LUKE'S LUTHERAN CHURCH - OPERATING EXPENSES		5,000	PC	GENERAL SUPPORT
ST. MARY'S ANNUNCIATION UKRANIAN CATHOLIC CHURCH	Father Jim Davidson PO Box 205	2,000	PC	GENERAL SUPPORT
ST. MARY'S SCHOOL - ANNUAL FUND	Ramey, PA 16671	5,000	PC	GENERAL SUPPORT
SUPPORT OUR ARTHRITIC KIDS, INC.	Crystal Cavalier, Founder PO Box 1571 Mebane, NC 27302	10,000	PC	GENERAL SUPPORT
TOWN OF NORTH WILKESBORO -CHRISTMAS BOXES	Ms. Kay Minton, Town Clerk Christmas Cheer Project PO Box 218 North Wilkesboro, NC 28659	2,000	PC	GENERAL SUPPORT
TOWN OF WILKESBORO-EMPLOYEE PICNIC	Ken Noland, Town Manager 203 West Main Street Wilkesboro, NC 28697	2,000	PC	GENERAL SUPPORT
UNITED ARTS COUNCIL OF CATAWBA COUNTY	Kathryn Greathouse, Executive Director 243 3rd Ave NE, Suite 5 Hickory, NC 28601	10,000	PC	GENERAL SUPPORT
UNITED WAY OF WILKES COUNTY, INC.	Ms. Clara Hickman, Executive Director 910 C Street North Wilkesboro, NC 28659	10,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-ALZHEIMERS	Ms. Lisa Marshall/WFUBMC	25,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-CTR OFR HEALTH CARE INNOV.	Chief Philanthropy Officer/VP Office of Philanthropy	50,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-COVID-19 RESPONSE FUND	and Alumni Relations	25,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-EYE INSTITUTE BLD CAMPAIGN	PO Box 571021	25,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-MACC COUNSELING	Winston-Salem, NC 27157	20,000	PC	GENERAL SUPPORT
WAKE FOREST BAPTIST MEDICAL CENTER-RBK CENTER		25,000	PC	GENERAL SUPPORT
WAKE FOREST UNIVERSITY - BUSINESS SCHOOL PLEDGE	Wake Forest University PO Box 7227 Winston-Salem, NC 27109	100,000	PC	GENERAL SUPPORT
WAKE FOREST UNIVERSITY-WAKE FOREST FUND	Mr. Mark A. Petersen, VP Univ Advmt PO Box 7227 Winston-Salem, NC 27109	10,000	PC	GENERAL SUPPORT
WILKES MINISTRY OF H.O.P.E.	John C. Triplett, CCM Director 514 Elkin Hwy, PO Box 1375 North Wilkesboro, NC 28659	2,000	PC	GENERAL SUPPORT
WILKES PREGNANCY CARE CENTER	Ms. Susan Sturgill, Executive Director 301 8th St. North Wilkesboro, NC 28659	2,000	PC	GENERAL SUPPORT
WILKES SENIOR RESOURCE CENTER - PK QUILTERS	Suzanne Hanlin, Executive Director PO Box 2695 Northwilkesboro, 28659	500	PC	GENERAL SUPPORT

KULYNYCH FAMILY FOUNDATION I, INC.
EIN: 23-7335353
LIST OF QUALIFYING CONTRIBUTIONS FOR YEAR ENDED 6/30/2019
ATTACHMENT 3

<u>ORGANIZATION NAME</u>	<u>ORGANIZATION ADDRESS</u>	<u>2019-20 GIFT</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE</u>
WILKES SENIOR RESOURCES, INC.	Suzanne Hanlin, Executive Director PO Box 2695 Northwilkboro, 28659	5,000	PC	GENERAL SUPPORT
WILKESBORO FIRE DEPARTMENT	Fire Chief Jason Smithey PO Box 1056 Wilkesboro, NC 28697	2,500	PC	GENERAL SUPPORT
WILKESBORO POLICE DEPARTMENT	Chief Craig Garris 100 West Street Wilkesboro, NC 28697	3,000	PC	GENERAL SUPPORT
		<u>984,750</u>		

GRANT SUBMISSION RESTRICTIONS / GUIDELINES:

NO GRANTS ARE MADE TO INDIVIDUALS.

GRANTS ARE AWARDED FOR SINGLE YEARS EXCEPT IN CERTAIN CIRCUMSTANCES WHERE A MULTI-YEAR GRANT MAY BE CONSIDERED/AWARDED. A RENEWAL APPLICATION MUST BE SUBMITTED FOR CONSIDERATION AND WILL BE RENEWED BASED ON REVIEW OF THE PREVIOUS YEAR'S PROGRESS AND RESULTS, INCLUDING STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME & EXPENSES.

INITIAL GRANTS ARE NOT NECESSARILY TYPICAL OF FUTURE YEARS GRANTS.

GRANTS ARE MADE FOR BOTH PROGRAM RELATED ACTIVITIES AS WELL AS IN SUPPORT OF CAPITAL IMPROVEMENTS AND CAPITAL CAMPAIGNS WHEN SPECIAL CRITERIA ARE MET.

GRANTS ARE MADE IN RESPONSE TO FORMAL PROPOSALS SUBMITTED IN WRITING. ORGANIZATIONS MUST BE CLASSIFIED BY THE INTERNAL REVENUE SERVICE AS PUBLIC CHARITIES AND TAX-EXEMPT UNDER IRC SECTION 501(C)(3) AND EITHER SECTION 509(A)(2) OR 509(A)(3) (OTHER THAN NONFUNCTIONALLY INTEGRATED TYPE III). ORGANIZATIONS MUST BE ABLE TO PROVIDE TAX-EXEMPT DOCUMENTATION WITH WRITTEN PROPOSALS.



KULYNYCH FAMILY FOUNDATION I

23-7335353

JUNE 1, 2020 - JUNE 30, 2020
ACCOUNT NUMBER: 7880-5912

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT								
Acquired 07/22/15	3,210	50.83	163,195.44		293,490.30	130,294.86		
Acquired 03/08/16	1,303	39.26	51,161.38		119,133.29	67,971.91		
Acquired 08/03/17	246	49.12	12,085.00		22,491.78	10,406.78		
Total	4,759	\$47.58	\$226,441.82	91.4300	\$435,115.37	\$208,673.55	\$6,853	1.57
ACCENTURE PLC IRELAND								
SHARES CLASS A								
ACN								
Acquired 10/31/17	1,638	142.60	233,582.24	214.7200	351,711.36	118,129.12	5,242	1.49
AFLAC INC								
AFL	7,150	27.87**	199,285.85	36.0300	257,614.50	58,328.65	8,008	3.10
AIR PRODUCTS & CHEMICALS								
INC								
APD	1,406	83.65**	117,617.26	241.4600	339,492.76	221,875.50	7,536	2.21
AMERICAN TOWER CORP								
REIT								
AMT								
Acquired 04/08/20	576	241.64	139,189.36	258.5400	148,919.04	9,729.68	2,385	1.60
AMGEN INC								
AMGN								
Acquired 11/23/15	1,163	162.48	188,973.08		274,305.18	85,332.10		
Acquired 02/01/17	322	158.87	51,157.78		75,946.92	24,789.14		
Acquired 08/03/17	82	174.25	14,288.99		19,340.52	5,051.53		
Total	1,567	\$162.36	\$254,419.85	235.8600	\$369,592.62	\$115,172.77	\$10,029	2.71
ANALOG DEVICES INC								
ADI	3,382	41.76**	141,239.23	122.6400	414,768.48	273,529.25	8,387	2.02
APPLE INC								
AAPL								
Acquired 11/29/18	1,479	179.78	265,896.54	364.8000	539,539.20	273,642.66	4,851	0.89
AT & T INC								
	5,194	32.06**	166,520.65	30.2300	157,014.62	-9,506.03	10,804	6.88

Kulynych Family Foundation I, Inc.