

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 01-01-2019, and ending 12-31-2019

Name of foundation LYNCH GEORGIA RESIDUARY TR-CLOSING		A Employer identification number 95-6118851	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 52007		B Telephone number (see instructions) (858) 551-5362	
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 85072		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,295,832</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	180,358	180,358		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,690			
	b Gross sales price for all assets on line 6a	1,997,450			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	153,668	180,358			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,907	4,430		1,477
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	17,241	0	0	17,241
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	122,032	30,229		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	160			160
	24 Total operating and administrative expenses. Add lines 13 through 23	145,340	34,659	0	18,878
	25 Contributions, gifts, grants paid	1,058,003			1,058,003
26 Total expenses and disbursements. Add lines 24 and 25	1,203,343	34,659	0	1,076,881	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,049,675				
b Net investment income (if negative, enter -0-)		145,699			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	175,416	161,287	161,287
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,359,137	3,429,467	3,856,959
	c Investments—corporate bonds (attach schedule)	2,323,470	2,219,525	2,277,586
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	6,858,023	5,810,279	6,295,832	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,858,023	5,810,279	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,858,023	5,810,279		
30 Total liabilities and net assets/fund balances (see instructions) .	6,858,023	5,810,279		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,858,023
2 Enter amount from Part I, line 27a	2	-1,049,675
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,931
4 Add lines 1, 2, and 3	4	5,810,279
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,810,279

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)	2	-26,690
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,914
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,914
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,914
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,418
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	14,418
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	11,504
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 2,916 Refunded ▶	11	8,588

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) ▶ CA _____		
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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of MUFG UNION BANK NA Telephone no (858) 551-5362

Located at PO BOX 52007 PHOENIX AZ ZIP+4 85072

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,247,686
b	Average of monthly cash balances.	1b	245,684
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,493,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,493,370
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,395,969
6	Minimum investment return. Enter 5% of line 5.	6	319,798

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	319,798
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,914
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,914
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	316,884
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	316,884
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	316,884

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	1,076,881
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,076,881
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,076,881

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				316,884
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			290,909	
b Total for prior years 2017, 2016, 20____		418,512		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,076,881</u>				
a Applied to 2018, but not more than line 2a			290,909	
b Applied to undistributed income of prior years (Election required—see instructions).		418,512		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				316,884
e Remaining amount distributed out of corpus	50,576			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,576			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	50,576			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	50,576			

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))

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	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> CAL-PAC CONFERENCE UMC ATTNGREENILLO GUEVARRA CONTROLLER PO BOX 6006 PASADENA, CA 911026006	NONE	GENERAL FUNDS	PUBLIC CHARITY	289,108
DAKOTAS CONFERENCE UMC ATTN JEFF POSPISIL TREASURER PO BOX 460 MITCHELL, SD 573010460	NONE	GENERAL FUNDS	PUBLIC CHARITY	352,667
DESERT SOUTHWEST CONFERENCE UMC ATTN RANDY L BOWMAN TREASURER 1550 E MEADOWBROOK SUITE 200 PHOENIX, AZ 850144040	NONE	GENERAL FUND	PUBLIC CHARITY	63,561
UNITED METHODIST WOMEN ATTN HALINA MUI 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	GENERAL FUNDS	PUBLIC CHARITY	352,667
Total			▶ 3a	1,058,003
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
232 AFFILIATED MANAGERS GROUP INC		2018-08-09	2019-01-17
165 ANALOG DEVICES INC		2018-08-09	2019-01-17
637 BK NEW YORK MELLON CORP COM		2018-08-09	2019-01-17
140 CVS HEALTH CORP COM		2018-11-29	2019-01-17
1281 346 DODGE & COX INTL STOCK FD(CLSD)#1048		2018-08-10	2019-01-17
209 EDISON INTL		2018-08-09	2019-01-17
127 EQUIFAX INC		2018-08-09	2019-01-17
920 HOLOGIC INC		2018-08-09	2019-01-17
1490 OUTFRONT MEDIA INC COM REIT		2018-08-09	2019-01-17
385 PROCTER & GAMBLE CO		1994-09-14	2019-01-17

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)
24,702		35,469	-10,767
14,317		16,265	-1,948
32,438		33,841	-1,403
8,940		11,300	-2,360
50,024		55,841	-5,817
11,226		14,060	-2,834
12,700		16,234	-3,534
39,840		38,138	1,702
30,092		27,595	2,497
35,013		5,593	29,420

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	
			-10,767
			-1,948
			-1,403
			-2,360
			-5,817
			-2,834
			-3,534
			1,702
			2,497
			29,420

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
493 STARBUCKS CORP		2018-08-09	2019-01-17
84 UNITED TECHNOLOGIES CORP		2018-11-28	2019-01-17
222 VERIZON COMMUNICATIONS		1981-07-24	2019-01-17
1784 426 WESTERN ASSET MAC OPP IS FD #5102		2018-06-20	2019-01-17
150000 AT&T INC SR NT 2 300% 3/11/19		2017-07-27	2019-01-18
1219 686 AQR MANAGED FUTURES STRAT R6 #15282		2018-08-10	2019-02-12
302 ISHARES RUS MID-CAP GRW ETF		2018-08-09	2019-02-12
1867 ISHARES TR HDG MSCI EAFE		2018-08-09	2019-02-12
1790 276 TIAA-CREF MID-CAP VALUE INSTL #1603		2018-08-10	2019-02-12
859 ISHARES RUS MID-CAP GRW ETF		2018-08-09	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,644		25,422	6,222
9,349		10,925	-1,576
12,517		1,114	11,403
19,254		19,165	89
149,919		150,451	-532
10,026		10,843	-817
39,643		40,003	-360
51,796		55,883	-4,087
35,125		43,271	-8,146
114,621		113,782	839

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,222
			-1,576
			11,403
			89
			-532
			-817
			-360
			-4,087
			-8,146
			839

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)
2387 842 AMERN FDS NEW WORLD CL R-6 #2636		2018-08-10	2019-03-05
4438 615 PIMCO INCOME FUND INSTL #1821		2018-08-10	2019-03-05
6443 564 TIAA-CREF MID-CAP VALUE INSTL #1603		2018-08-10	2019-03-05
1531 257 AQR MANAGED FUTURES STRAT R6 #15282		2018-08-10	2019-06-25
4 ALPHABET INC CAP STK CL A		2018-08-09	2019-06-25
3 AMAZON COM INC		2019-01-17	2019-06-25
145 ANALOG DEVICES INC		2018-08-09	2019-06-25
15 APPLE INC COM		2018-08-09	2019-06-25
393 APPLIED MATLS INC		2018-08-09	2019-06-25
157 CITIGROUP INC COM		2018-08-09	2019-06-25

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)
152,941		155,258	-2,317
52,997		53,086	-89
127,389		155,741	-28,352
13,261		13,613	-352
4,460		5,051	-591
5,735		5,063	672
16,381		14,293	2,088
2,976		3,113	-137
16,624		19,388	-2,764
10,541		11,388	-847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,317
			-89
			-28,352
			-352
			-591
			672
			2,088
			-137
			-2,764
			-847

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)
38 DISNEY (WALT) COMPANY HOLDING CO		2018-08-09	2019-06-25
626 329 DODGE & COX INTL STOCK FD(CLSD)#1048		2018-08-10	2019-06-25
71 EOG RES INC		2018-08-09	2019-06-25
27 FACEBOOK INC CL A		2018-08-09	2019-06-25
240 HALLIBURTON CO		2018-08-09	2019-06-25
997 ISHARES TR HDG MSCI EAFE		2018-08-09	2019-06-25
83 LOWES COS INC		2018-08-09	2019-06-25
1462 993 MFS INTERNATIONAL GROWTH R6 # 4805		2018-08-10	2019-06-25
89 MASTERCARD INC-A		2018-08-09	2019-06-25
2038 14 NATIXIS ASG MGD FUT CL N #6100		2018-08-10	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,276		4,336	940
25,636		27,295	-1,659
6,417		8,750	-2,333
5,207		5,021	186
5,367		10,058	-4,691
29,550		29,842	-292
8,270		8,256	14
50,839		50,166	673
23,674		18,095	5,579
19,872		20,198	-326

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	
			940
			-1,659
			-2,333
			186
			-4,691
			-292
			14
			673
			5,579
			-326

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)
11 O REILLY AUTOMOTIVE INC NEW		2019-03-05	2019-06-25
253 OCCIDENTAL PETE CORP		2018-08-09	2019-06-25
3188 391 PIMCO TOTAL RETURN INSTL #35		2018-08-10	2019-06-25
40 PNC FINANCIAL SERVICES GROUP		2018-08-09	2019-06-25
64 PVH CORP		2018-08-09	2019-06-25
107 PHILIP MORRIS INTL COM		2018-08-09	2019-06-25
5815 007 PIMCO RAE FUNDAMENTAL US INSTL #2155		2018-08-10	2019-06-25
73 TEXAS INSTRS INC		2018-08-09	2019-06-25
477 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-08-09	2019-06-25
108 ROYAL CARIBBEAN CRUISES LTD		2018-08-09	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		4,092	38
12,535		20,143	-7,608
33,000		31,884	1,116
5,342		5,846	-504
5,916		9,918	-4,002
8,346		8,969	-623
63,849		68,559	-4,710
8,240		8,455	-215
19,817		20,785	-968
12,594		12,262	332

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	
			38
			-7,608
			1,116
			-504
			-4,002
			-623
			-4,710
			-215
			-968
			332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
242 BAXTER INTL INC COM		2018-08-09	2019-11-11
212 BRISTOL MYERS SQUIBB CO		1992-12-18	2019-11-11
401 GILEAD SCIENCES INC		2018-08-09	2019-11-11
108 ISHARES RUSSELL 2000 GROWTH ETF		2018-08-09	2019-11-11
3961 ISHARES TR HDG MSCI EAFE		2018-08-09	2019-11-11
169 PVH CORP		2018-08-09	2019-11-11
163 TEXAS INSTRS INC		2018-08-09	2019-11-11
820 VANGUARD FTSE EMRG MRKTS ETF		2018-08-09	2019-11-11
1769 357 BLACKROCK STRAT INC OPPS CL K #1944		2018-06-21	2019-11-12
1368 217 EATON VANCE FLT-RT HI INC R6 #1048		2018-08-10	2019-11-12

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)
19,042		17,672	1,370
12,199		3,665	8,534
25,962		30,903	-4,941
21,755		22,820	-1,065
122,593		118,561	4,032
16,496		26,189	-9,693
19,353		18,879	474
34,716		35,620	-904
17,570		17,304	266
11,808		12,123	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,370
			8,534
			-4,941
			-1,065
			4,032
			-9,693
			474
			-904
			266
			-315

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)
1186 329 EATON VANCE GBL MACRO ABS R6 #1072		2018-06-21	2019-11-12
3920 53 PIMCO HIGH YIELD,INSTL #108		2018-08-10	2019-11-12
6156 426 PIMCO RAE FUNDAMENTAL US INSTL #2155		2018-08-10	2019-11-12
3893 616 PIMCO RAE FUNDAMENTAL US INSTL #2155		2019-03-05	2019-11-12
278 CELGENE CORP		2018-08-09	2019-11-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,540		11,947	593
35,010		34,187	823
72,215		72,584	-369
45,672		42,051	3,621
30,091		25,516	4,575
			10,060

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	
			593
			823
			-369
			3,621
			4,575

TY 2019 Accounting Fees Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	17,241			17,241

TY 2019 Investments Corporate Bonds Schedule

Name: LYNCH GEORGIA RESIDUARY TR-CLOSING

EIN: 95-6118851

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T IN GLBL NT 2.450% 6/30/20	150,000	150,510
AT&T INC SR NT 2.300% 3/11/19		
BLACKROCK STRAT INC OPPTS CL K	138,979	141,821
DODGE & COX INCOME FD #147	380,166	396,421
DOUBLELINE CORE FIXED INC CL I	380,907	394,928
EATON VANCE FLT RT HI INC R6 #	131,358	129,430
EATON VANCE GLBL MACRO ABS R6	121,873	126,710
HSBC USA INC 2.350% 3/05/20	149,925	150,077
PIMCO HIGH YIELD INSTL #108	65,681	68,092
PIMCO INCOME FUND INSTL #1821	229,216	230,853
PIMCO TOTAL RETURN INSTL #35	367,507	381,154
WESTERN ASSET MAC OPP IS FD #5	103,913	107,590

TY 2019 Investments Corporate Stock Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PVH CORP		
ROCKWELL AUTOMATION INC COMMON	13,831	15,808
ROYAL CARIBBEAN CRUISES LTD	29,519	34,713
SCHWAB CHARLES CORP NEW	27,442	25,873
STARBUCKS CORP		
TEXAS INSTRS INC		
TIAA CREF MID CAP VALUE INSTL		
TJX COS INC NEW	17,706	21,615
UNITED PARCEL SERVICE CL B	20,038	32,309
UNITED TECHNOLOGIES CORP		
VANGUARD FTSE DEVELOPED MARKET	205,366	207,655
VANGUARD FTSE EMRG MRKTS ETF	234,025	244,363
VANGUARD SMALL CAP ETF	234,007	240,012
VERIZON COMMUNICATIONS	2,313	28,305
WEC ENERGY GROUP INC COM	26,683	32,926
ABBOTT LABS COM	10,820	41,606
AFFILIATED MANAGERS GROUP INC		
ALLERGAN PLC SHS	47,587	49,322
ALPHABET INC CAP STK CL A	91,633	97,775
AMERICAN INTL GROUP COM	28,195	27,564
AMERICAN TOWER CORP	36,448	49,181
AMERN FDS NEW WORLD CL R6 #263		
ANALOG DEVICES INC	30,164	36,365
APPLE INC COM	91,523	129,500
APPLIED MATLS INC	42,947	55,607
APTIV PLC COM	31,137	30,011
AQR MANAGED FUTURES STRAT R6 #	60,230	56,368
BAXTER INTL INC COM		
BK NEW YORK MELLON CORP COM		
BRISTOL MYERS SQUIBB CO	15,540	17,845

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP		
CHEVRON CORP COMMON STOCK	1,921	48,807
CISCO SYS INC	41,092	44,939
CITIGROUP INC COM	48,091	52,967
COCA COLA CO	21,111	25,240
COMCAST CORP CL A	17,708	22,665
CONCHO RES INC	12,764	8,232
CONSTELLATION BRANDS INC A	46,225	40,986
COSTCO WHOLESALE CORP	32,639	43,206
CVS HEALTH CORP COM		
DISNEY (WALT) COMPANY HOLDING	31,490	39,918
DODGE & COX INTL STOCK FD (CLS	227,379	227,483
E TRADE FIN CORP COM	34,002	25,135
ECOLAB INC	23,235	30,106
EDISON INTL		
EOG RES INC	35,985	24,458
EQUIFAX INC		
FACEBOOK INC CL A	56,899	62,807
FORTIVE CORP COM	28,184	26,660
GILEAD SCIENCES INC		
HALLIBURTON CO	26,485	15,465
HARTFORD FINL SVCS GROUP INC	21,147	24,490
HOLOGIC INC		
HONEYWELL INTL INC	30,843	34,338
HUNT J B TRANS SVCS INC	39,524	37,720
ISHARES RUS MID CAP GRW ETF		
ISHARES RUSSELL 2000 GROWTH ET	147,274	149,311
ISHARES RUSSELL 2000 VALUE ETF	155,930	148,381
ISHARES TR HDG MSCI EAFE		
JPMORGAN CHASE & CO	9,104	69,282

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LILY ELI & CO	25,225	32,463
LOWES COS INC	26,557	31,976
MASTERCARD INC A	39,036	57,329
MEDTRONIC PLC SHS	24,619	30,745
MERCK & CO COM COM	19,062	25,921
MFS INTERNATIONAL GROWTH R6 #4	210,949	228,236
MICROSOFT CORP	73,979	100,928
MONDELEZ INTL INC CL A	18,248	23,629
NATIXIS ASG MGD FUT CL N #6100	58,722	56,508
NORTHROP GRUMMAN CORP	26,793	30,269
OCCIDENTAL PETE CORP		
OUTFRONT MEDIA INC COM REIT		
PHILIP MORRIS INTL COM	22,549	22,889
PIMCO RAE FUNDAMENTAL US INSTL		
PNC FINANCIAL SERVICES GROUP	39,898	43,579
PROCTER & GAMBLE CO		
ADOBE LABS COM	25,892	35,290
AMAZON.COM INC	48,618	53,587
ANTHEM INC COM	19,420	22,350
BOEING CO	18,967	14,333
BRISTOL MYERS SQUIBB - CVR	592	837
DOLLAR TREE STORES	19,235	18,810
ELECTRONIC ARTS INC COMMON	18,874	21,072
GOLDMAN SACHS GROUP INC	26,000	30,581
ISHARES GOLD TR	39,573	41,775
LINDE PLC COM	20,211	21,077
O REILLY AUTOMOTIVE INC NEW	21,205	24,981
REGENERON PHARMACEUTICALS INC	22,838	20,651
VANGUARD GRO & INC ADMIRAL SHR	176,219	189,824

TY 2019 Other Expenses Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA STATE FILING FEE	10	0		10
CA RRF-1 FILING FEE	150	0		150

TY 2019 Other Increases Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCE	1,931

TY 2019 Taxes Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES	27,316	27,316		0
FEDERAL TAX PAYMENT - PRIOR YE	77,385	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,418	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,988	1,988		0
FOREIGN TAXES ON NONQUALIFIED	925	925		0