

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) PO BOX 52007	Room/suite	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>6,589,014</u>	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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	148,051	144,984		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-85,441			
	b Gross sales price for all assets on line 6a <u>812,292</u>				
	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	62,610	144,984			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	54,415	40,811		13,604
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	14,561	0	0	14,561
	b Accounting fees (attach schedule)	7,500	6,500	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,215	1,535		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)	60	50		10
	24 Total operating and administrative expenses. Add lines 13 through 23	91,751	48,896	0	29,175
	25 Contributions, gifts, grants paid	306,999			306,999
26 Total expenses and disbursements. Add lines 24 and 25	398,750	48,896	0	336,174	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-336,140				
b Net investment income (if negative, enter -0-)		96,088			
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	161,287	129,270	129,270
	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)	3,429,467	3,175,820	4,191,542
	c Investments—corporate bonds (attach schedule)	2,219,525	2,169,773	2,268,202
	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)	5,810,279	5,474,863	6,589,014	
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	5,810,279	5,474,863	
	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)	5,810,279	5,474,863		
30 Total liabilities and net assets/fund balances (see instructions) .	5,810,279	5,474,863		

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	5,810,279
2 Enter amount from Part I, line 27a	2	-336,140
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,274
4 Add lines 1, 2, and 3	4	5,476,413
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,550
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,474,863

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-85,441
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,578 and overpayment is 242.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	

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

16	At any time during calendar year 2020, 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b		No

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	5,835,825
b	Average of monthly cash balances.	1b	274,842
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,110,667
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	6,110,667
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,019,007
6	Minimum investment return. Enter 5% of line 5.	6	300,950

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	300,950
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,336
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,336
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,614
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	299,614
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	299,614

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	336,174
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	336,174
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	336,174

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				299,614
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				0
c From 2017.				0
d From 2018.				0
e From 2019.				50,576
f Total of lines 3a through e.	50,576			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 336,174				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				299,614
e Remaining amount distributed out of corpus	36,560			
5 Excess distributions carryover applied to 2020. (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	87,136			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	87,136			
10 Analysis of line 9:				
a Excess from 2016.				0
b Excess from 2017.				0
c Excess from 2018.				0
d Excess from 2019.				50,576
e Excess from 2020.				36,560

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 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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> See Additional Data Table				
Total ▶ 3a				306,999
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

(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.)
150000. HSBC USA INC 2.350% 3/05/20		2018-02-06	2020-03-05
278. BRISTOL MYERS SQUIBB - CVR		2019-11-21	2020-04-09
632. HALLIBURTON CO		2018-08-09	2020-04-23
44. BOEING CO		2019-03-05	2020-04-27
94. CONCHO RES INC		2018-08-09	2020-04-27
554. E TRADE FIN CORP COM		2018-08-09	2020-04-27
14825.942 EATON VANCE FLT-RT HI INC R6 #1048		2018-06-21	2020-04-27
71. ISHARES RUSSELL 2000 VALUE ETF		2018-08-09	2020-04-27
71. ISHARES RUSSELL 2000 GROWTH ETF		2018-08-09	2020-04-27
7532.246 PIMCO HIGH YIELD,INSTL #108		2018-06-20	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,000		149,925	75
1,105		592	513
5,480		26,485	-21,005
5,654		18,967	-13,313
4,901		12,764	-7,863
22,139		34,002	-11,863
115,791		131,358	-15,567
6,290		9,594	-3,304
12,807		15,002	-2,195
61,312		65,584	-4,272

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	
			75
			513
			-21,005
			-13,313
			-7,863
			-11,863
			-15,567
			-3,304
			-2,195
			-4,272

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.)
55. REGENERON PHARMACEUTICALS INC		2019-01-17	2020-04-27
78. ROCKWELL AUTOMATION, INC. COMMON STO		2018-08-09	2020-04-27
139. VANGUARD SMALL-CAP ETF		2018-08-09	2020-04-27
9675.367 WESTERN ASSET MAC OPP IS FD #5102		2018-06-20	2020-04-27
258. ALLERGAN PLC SHS		2018-08-09	2020-04-27
260. ROYAL CARIBBEAN CRUISES LTD		2018-08-09	2020-04-27
150000. AT&T IN GLBL NT 2.450% 6/30/20		2018-02-06	2020-05-30
3635.009 PIMCO INCOME FUND INSTL #1821		2018-06-20	2020-06-24
.6 VONTIER CORPORATION		2018-08-09	2020-10-21
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)
30,585		22,838	7,747
14,004		13,831	173
17,940		22,448	-4,508
96,173		103,913	-7,740
48,405		47,587	818
10,009		29,519	-19,510
150,000		150,000	
41,875		43,306	-1,431
17		18	-1
			17,805

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	
			7,747
			173
			-4,508
			-7,740
			818
			-19,510
			-1,431
			-1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED METHODIST WOMEN ATTN HALINA MUI 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	GENERAL FUNDS	PUBLIC CHARITY	102,333
DAKOTAS CONFERENCE UMC ATTN JEFF POSPISIL TREASURER PO BOX 460 MITCHELL, SD 573010460	NONE	GENERAL FUNDS	PUBLIC CHARITY	102,333
CAL-PAC CONFERENCE UMC ATTNGREENILLO GUEVARRA CONTROLLER PO BOX 6006 PASADENA, CA 911026006	NONE	GENERAL FUNDS	PUBLIC CHARITY	83,890
Total ▶ 3a				306,999

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESERT SOUTHWEST CONFERENCE UMC ATTN RANDY L BOWMAN TREASURER 1550 E MEADOWBROOK SUITE 200 PHOENIX, AZ 850144040	NONE	GENERAL FUND	PUBLIC CHARITY	18,443
Total ▶ 3a				306,999

TY 2020 Accounting Fees Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	6,500	6,500		
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2020 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		
BLACKROCK STRAT INC OPPTS CL K	138,979	147,505
DODGE & COX INCOME FD #147	380,166	413,940
DOUBLELINE CORE FIXED INC CL I	380,907	403,847
EATON VANCE FLT RT HI INC R6 #		
EATON VANCE GLBL MACRO ABS R6	121,873	125,379
HSBC USA INC 2.350% 3/05/20		
PIMCO HIGH YIELD INSTL #108		
PIMCO INCOME FUND INSTL #1821	185,909	188,175
PIMCO TOTAL RETURN INSTL #35	367,507	390,738
WESTERN ASSET MAC OPP IS FD #5		
VANGUARD ULT-S/T ADMIRAL FD #5	594,432	598,618

TY 2020 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
ROCKWELL AUTOMATION INC COMMON		
ROYAL CARIBBEAN CRUISES LTD		
SCHWAB CHARLES CORP NEW	27,442	28,854
TJX COS INC NEW	17,706	24,175
UNITED PARCEL SERVICE CL B	20,038	46,478
VANGUARD FTSE DEVELOPED MARKET	205,366	222,501
VANGUARD FTSE EMRG MRKTS ETF	234,025	275,354
VANGUARD SMALL CAP ETF	211,559	255,031
VERIZON COMMUNICATIONS	2,313	27,084
WEC ENERGY GROUP INC COM	26,683	32,855
ABBOTT LABS COM	10,820	52,446
ALLERGAN PLC SHS		
ALPHABET INC CAP STK CL A	91,633	127,943
AMERICAN INTL GROUP COM	28,195	20,331
AMERICAN TOWER CORP	36,448	48,034
ANALOG DEVICES INC	30,164	45,205
APPLE INC COM	91,523	234,065
APPLIED MATLS INC	42,947	78,619
APTIV PLC COM	31,137	41,172
AQR MANAGED FUTURES STRAT R6 #	60,230	53,252
BRISTOL MYERS SQUIBB CO	15,540	17,244
CHEVRON CORP COMMON STOCK	1,921	34,202
CISCO SYS INC	41,092	41,931
CITIGROUP INC COM	48,091	40,881
COCA COLA CO	21,111	25,007
COMCAST CORP CL A	17,708	26,410
CONCHO RES INC		
CONSTELLATION BRANDS INC A	46,225	47,315
COSTCO WHOLESALE CORP	32,639	55,387
DISNEY (WALT) COMPANY HOLDING	31,490	50,006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FD (CLS	227,379	228,005
E TRADE FIN CORP COM		
ECOLAB INC	23,235	33,752
EOG RES INC	35,985	14,562
FACEBOOK INC CL A	56,899	83,587
FORTIVE CORP COM	24,023	24,716
HALLIBURTON CO		
HARTFORD FINL SVCS GROUP INC	21,147	19,739
HONEYWELL INTL INC	30,843	41,264
HUNT J B TRANS SVCS INC	39,524	44,138
ISHARES RUSSELL 2000 GROWTH ET	132,272	179,474
ISHARES RUSSELL 2000 VALUE ETF	146,337	142,685
JPMORGAN CHASE & CO	9,104	63,154
LILY ELI & CO	25,225	41,703
LOWES COS INC	26,557	42,856
MASTERCARD INC A	39,036	68,532
MEDTRONIC PLC SHS	24,619	31,745
MERCK & CO COM COM	19,062	23,313
MFS INTERNATIONAL GROWTH R6 #4	210,949	262,194
MICROSOFT CORP	73,979	142,349
MONDELEZ INTL INC CL A	18,248	25,084
NATIXIS ASG MGD FUT CL N #6100	58,722	62,117
NORTHROP GRUMMAN CORP	26,793	26,815
PHILIP MORRIS INTL COM	22,549	22,271
PNC FINANCIAL SERVICES GROUP	39,898	40,677
ADOBE LABS COM	25,892	53,513
AMAZON.COM INC	48,618	94,451
ANTHEM INC COM	19,420	23,761
BOEING CO		
BRISTOL MYERS SQUIBB - CVR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE STORES	19,235	21,608
ELECTRONIC ARTS INC COMMON	18,874	28,146
GOLDMAN SACHS GROUP INC	26,000	35,073
ISHARES GOLD TR	39,573	52,233
LINDE PLC COM	20,211	26,087
O REILLY AUTOMOTIVE INC NEW	21,205	25,796
REGENERON PHARMACEUTICALS INC		
VANGUARD GRO & INC ADMIRAL SHR	176,219	209,717
VONTIER CORPORATION	4,142	4,643

TY 2020 Legal Fees Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	14,561			14,561

TY 2020 Other Decreases Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851

Description	Amount
SALES COST BASIS ADJ	265
INTEREST PAID	1,285

TY 2020 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
STATE FILING FEE	10	0		10
OTHER NON-ALLOCABLE EXPENSES	50	50		0

TY 2020 Other Increases Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851**Other Increases Schedule**

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCE	2,274

TY 2020 Taxes Schedule**Name:** LYNCH GEORGIA RESIDUARY TR-CLOSING**EIN:** 95-6118851**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	10,764	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,916	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,024	1,024		0
FOREIGN TAXES ON NONQUALIFIED	511	511		0