

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

**2020**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2020 or tax year beginning , and ending

Name of foundation <b>The Peyton Anderson Foundation</b>		A Employer identification number <b>**-***3562</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>577 Mulberry Street Suite 830</b>	Room/suite	B Telephone number (see instructions) <b>478-743-5359</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Macon GA 31201</b>		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) ▶ <b>\$ 118,896,158</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	401,615	401,615		
	4 Dividends and interest from securities	1,283,295	1,283,295		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	5,861,390			
	b Gross sales price for all assets on line 6a 37,025,460				
	7 Capital gain net income (from Part IV, line 2)		5,861,899		
	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) Stmt 2	70,017	70,017			
12 Total. Add lines 1 through 11	7,616,317	7,616,826	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	283,670	49,072		234,598
	14 Other employee salaries and wages	231,100	82,960		148,140
	15 Pension plans, employee benefits	97,125	28,250		68,875
	16a Legal fees (attach schedule) See Stmt 3	3,264			3,264
	b Accounting fees (attach schedule) Stmt 4	4,868	487		4,381
	c Other professional fees (attach schedule) Stmt 5	656,817	615,953		40,864
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 6	240,683	16,181		20,564
	19 Depreciation (attach schedule) and depletion Stmt 7	14,265	1,427		
	20 Occupancy	52,839	5,284		47,555
	21 Travel, conferences, and meetings	5,952	1,675		4,277
	22 Printing and publications	7,500	750		6,750
	23 Other expenses (att. sch.) Stmt 8	141,489	16,168		125,321
	24 Total operating and administrative expenses. Add lines 13 through 23	1,739,572	818,207	0	704,589
	25 Contributions, gifts, grants paid	4,590,250			4,590,250
	26 Total expenses and disbursements. Add lines 24 and 25	6,329,822	818,207	0	5,294,839
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,286,495				
b Net investment income (if negative, enter -0-)		6,798,619			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2020) **The Peyton Anderson Foundation**

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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		4,355,174	3,519,300	3,519,300
	3	Accounts receivable ▶ 1,089,065				
		Less: allowance for doubtful accounts ▶		1,089,065	1,089,065	219,902
	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 (att. schedule) ▶ See Wrk 2,356,105				
		Less: allowance for doubtful accounts ▶ 0		1,719,805	2,356,105	2,356,105
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 9		5,332,043	5,443,616	5,774,569
	b	Investments – corporate stock (attach schedule) See Stmt 10		55,546,856	58,708,354	98,373,017
	c	Investments – corporate bonds (attach schedule) See Stmt 11		7,818,758	7,212,126	7,658,039
	11	Investments – land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) See Statement 12		548,931	386,880	692,989	
14	Land, buildings, and equipment: basis ▶ 146,278					
	Less: accumulated depreciation (attach sch.) ▶ Stmt 13 113,041		41,423	33,237	33,237	
15	Other assets (describe ▶ See Statement 14 )		961,349	50,000	269,000	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		77,413,404	78,798,683	118,896,158	
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 ▶ See Statement 15 )			98,784	
	23	Total liabilities (add lines 17 through 22)		0	98,784	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>					
	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		77,413,404	78,699,899	
	29	Total net assets or fund balances (see instructions)		77,413,404	78,699,899	
30	Total liabilities and net assets/fund balances (see instructions)		77,413,404	78,798,683		

## 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	77,413,404
2	Enter amount from Part I, line 27a	2	1,286,495
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	78,699,899
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	78,699,899

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a Various marketable securities</b>	<b>P</b>		
<b>b Sale of real estate - Bond Swamp</b>	<b>P</b>	<b>12/20/13</b>	<b>03/27/20</b>
<b>c Capital gain distributions</b>			
<b>d</b>			
<b>e</b>			

  

(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))
<b>a 34,501,741</b>		<b>30,252,212</b>	<b>4,249,529</b>
<b>b 1,684,000</b>		<b>911,349</b>	<b>772,651</b>
<b>c 839,719</b>			<b>839,719</b>
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>4,249,529</b>
<b>b</b>			<b>772,651</b>
<b>c</b>			<b>839,719</b>
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b> <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	<b>5,861,899</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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.****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

  

<b>2 Reserved</b>	<b>2</b>	
<b>3 Reserved</b>	<b>3</b>	
<b>4 Reserved</b>	<b>4</b>	
<b>5 Reserved</b>	<b>5</b>	
<b>6 Reserved</b>	<b>6</b>	
<b>7 Reserved</b>	<b>7</b>	
<b>8 Reserved</b>	<b>8</b>	

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

<b>1a</b>	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>b</b>	Reserved	<b>1</b>	<b>94,501</b>
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>94,501</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>94,501</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	<b>154,603</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>154,603</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>60,102</b>
<b>11</b>	Enter the amount of line 10 to be: Credited to 2021 estimated tax <b>60,102</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? <b>N/A</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <b>GA</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> 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 2020 or the tax year beginning in 2020? See instructions for Part XIV. If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>www.peytonanderson.org</b>	X	
14 The books are in care of ▶ <b>Karen J. Lambert</b> <b>577 Mulberry Street, Suite 830</b> Located at ▶ <b>Macon</b> GA ZIP+4 ▶ <b>31201</b> Telephone no. ▶ <b>478-743-5359</b>		
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 ▶ <b>15</b>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**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? <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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		X
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?		X
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 (Part XIII, lines 6d and 6e) 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.) N/A		
c In 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b>	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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	
	If "Yes" to 6b, file Form 8870.	<input checked="" type="checkbox"/>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
		7b	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 Statement 16				

**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
See attached Macon 577 Mulberry Street Suite 830 GA 31201	See attached	231,100	52,375	0

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
Baron Capital Management, Inc. New York 767 Fifth Avenue, 49th Floor NY 10153	Investment Mgr	190,653
Snyder Capital Management, LP San Francisco 101 Mission Street, Suite 1400 CA 94105	Investment Mgr	178,125
H S Management Partners, LLC New York 640 Fifth Avenue, 18th Floor NY 10019	Investment Mgr	170,417

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	99,308,825
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,353,439
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	371,793
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	101,034,057
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	101,034,057
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	1,515,511
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	99,518,546
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	4,975,927

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	4,975,927
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5	<b>2a</b>	94,501
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	94,501
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	4,881,426
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	4,881,426
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	4,881,426

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	5,294,839
<b>b</b>	Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	5,927
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	5,300,766
<b>5</b>	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	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,300,766

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				<b>4,881,426</b>
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015	<b>460,304</b>			
<b>b</b> From 2016	<b>939,955</b>			
<b>c</b> From 2017	<b>726,777</b>			
<b>d</b> From 2018	<b>757,649</b>			
<b>e</b> From 2019	<b>766,442</b>			
<b>f</b> Total of lines 3a through e	<b>3,651,127</b>			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <b>5,300,766</b>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2020 distributable amount				<b>4,881,426</b>
<b>e</b> Remaining amount distributed out of corpus	<b>419,340</b>			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>4,070,467</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	<b>460,304</b>			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	<b>3,610,163</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	<b>939,955</b>			
<b>b</b> Excess from 2017	<b>726,777</b>			
<b>c</b> Excess from 2018	<b>757,649</b>			
<b>d</b> Excess from 2019	<b>766,442</b>			
<b>e</b> Excess from 2020	<b>419,340</b>			

**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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)  
**N/A**

**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.  
**N/A**

**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:  
**See Statement 17**

**b** The form in which applications should be submitted and information and materials they should include:  
**See PAF grant application attached.**

**c** Any submission deadlines:  
**April 1st and August 1st**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**See PAF grant application attached.**

**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
<b>a Paid during the year</b>				
American Red Cross of Central Georg 6080 Lakeside Commons Dr Macon GA 31210	N/A	PC	Georgia Biomedical Capital Campaign	50,000
Book Em 2970 North Hillandale Cir Macon GA 31204	N/A	PC	Discretionary	1,000
Campus Clubs 2193 Vineville Avenue Macon GA 31204	N/A	PC	Discretionary	2,500
Campus Clubs 2193 Vineville Avenue Macon GA 31204	N/A	PC	Play for a Purpose: Creating Places	24,000
Central Georgia Technical College 3300 Macon Tech Drive Macon GA 31206	N/A	PC	Scholarship	3,000
Central Georgia Technical College 3300 Macon Tech Drive Macon GA 31206	N/A	PC	Expansion of the Aviation Maintenanc	250,000
Central Georgia Technical College 3300 Macon Tech Drive Macon GA 31206	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Downtown Challenge 2.0	375,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	5,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Shield Club	1,000
<b>Total</b>			<b>3a</b>	<b>4,590,250</b>
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	401,615	
4 Dividends and interest from securities				14	1,283,295	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	70,017	
8 Gain or (loss) from sales of assets other than inventory				18	5,861,390	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		7,616,317	0
13 Total. Add line 12, columns (b), (d), and (e)						13 7,616,317

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

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

[illegible]



**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
<b>a Paid during the year</b>				
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Central Georgia COVID-19 Response &	500,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	The Rebranding Project	2,500
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Macon-Bibb Forward Transition Team	15,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	The Shield Club	1,000
Community Partnership PO Box 4282 Macon GA 31208	N/A	PC	Salary for Care Coordinator Position	25,000
Crossroads Counseling Center 144 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	1,000
Emory University 1440 Clifton Road Atlanta GA 30322	N/A	PC	Addiction Alliance of Georgia	100,000
Family Advancement Ministries 538 Orange Street Macon GA 31201	N/A	PC	Executive Discretionary	15,000
First Choice Primary Care PO Box 4363 Macon GA 31208	N/A	PC	Discretionary	1,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	

**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)				
<b>a</b> Paid during the year				
First Presbyterian Day School 5671 Calvin Drive Macon GA 31210	N/A	PC Discretionary	- Charla	1,000
Fort Valley State University 1005 State University Drive Fort Valley GA 31030	N/A	PC	Scholarship	2,500
Georgia College and State 231 W Hancock Street Milledgeville GA 31061	N/A	PC	Scholarship	17,250
Georgia Institute of Technology 225 North Avenue Atlanta GA 30332	N/A	PC	Scholarship	44,500
Georgia Press Educational 3066 Mercer University Drive Atlanta GA 30341	N/A	PC	Capital Beat News Service Bureau	25,000
Georgia Research Alliance 191 Peachtree Street NE Atlanta GA 30303	N/A	PC	GRA Operating Support 2020	25,000
Georgia Southern University 13332 Southern Drive Statesboro GA 30458	N/A	PC	Scholarship	31,750
Georgia Sports Hall of Fame 301 Cherry Street Macon GA 31201	N/A	PC	Preparing the Georgia Sports Hall of	200,000
Georgia State University 33 Gilmer Street SE Atlanta GA 30303	N/A	PC	Scholarship	21,000
Georgia Trust for Historic 934 Georgia Avenue Macon GA 31201	N/A	PC	Discretionary	800
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment N/A				
<b>Total</b>			<b>3b</b>	



**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
<b>a</b> Paid during the year				
Goodwill Industries of Middle 5171 Eisenhower Parkway Macon GA 31206	N/A	PC	A Hand Up Campaign	200,000
Goodwill Industries of Middle 5171 Eisenhower Parkway Macon GA 31206	N/A	PC	Discretionary	5,000
Grand Opera House 651 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	1,000
Greater Macon Chamber of Commerce 305 Coliseum Drive Macon GA 31298	N/A	PC	Discretionary	1,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	Discretionary	1,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	Discretionary	1,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	Discretionary	2,500
Holy Comforter Episcopal School 2001 Fleischmann Road Tallahassee FL 32308	N/A	PC	Crusader Fund	2,500
Kennesaw State University 1000 Chastain Road Kennesaw GA 30144	N/A	PC	Scholarship	21,500
Learn & Earn Bike Shop, Inc. PO Box 7801 Macon GA 31209	N/A	PC	Discretionary	1,000
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
<b>Macon Area Habitat for Humanity</b> 690 Holt Avenue Macon GA 31204	N/A	PC	Discretionary	1,000
<b>Macon Arts Alliance</b> PO Box 972 Macon GA 31202	N/A	PC	Discretionary	1,000
<b>Macon Arts Alliance</b> PO Box 972 Macon GA 31202	N/A	PC	Discretionary	1,000
<b>Macon Georgia Cherry Blossom</b> 794 Cherry Street Macon GA 31201	N/A	PC	2021 Cherry Blossom Festival	100,000
<b>Macon Outreach at Mulberry</b> P. O. Box 149 Macon GA 31202	N/A	PC	Discretionary	7,000
<b>Macon Outreach at Mulberry</b> P. O. Box 149 Macon GA 31202	N/A	PC	Discretionary	1,000
<b>Macon Outreach at Mulberry</b> P. O. Box 149 Macon GA 31202	N/A	PC	Discretionary	2,000
<b>Macon Pops, Inc.</b> PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	10,000
<b>Macon Pops, Inc.</b> PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	1,000
<b>Macon Volunteer Clinic</b> 376 Rogers Ave Macon GA 31204	N/A	PC	Discretionary	1,000
<b>Total</b>			▶ 3a	
<b>b</b> Approved for future payment				
N/A				
<b>Total</b>			▶ 3b	

**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
<b>a Paid during the year</b>				
<b>Macon Volunteer Clinic</b> 376 Rogers Ave Macon GA 31204	N/A	PC	Discretionary	1,500
<b>Corporation of Mercer University</b> 1501 Mercer University Dr Macon GA 31207	N/A	PC	Scholarship	32,000
<b>Methodist Children's Home</b> 304 Pierce Avenue Macon GA 31204	N/A	PC	HOPE Foster Care	1,000
<b>Methodist Children's Home</b> 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	1,000
<b>Methodist Children's Home</b> 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	2,500
<b>Methodist Children's Home</b> 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	5,000
<b>Methodist Children's Home</b> 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	1,200
<b>Middle Georgia Access to Justice</b> 598 D. T. Walton Sr. Way Macon GA 31201	N/A	PC	Discretionary	2,500
<b>Middle Georgia Access to Justice</b> 598 D. T. Walton Sr. Way Macon GA 31201	N/A	PC	Discretionary	1,000
<b>Middle Georgia State University</b> 100 University Parkway Macon GA 31206	N/A	PC	Scholarship	10,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a Paid during the year</b>				
Motivating Youth Foundation 905 Main Street Macon GA 31217	N/A	PC	Discretionary	1,000
Motivating Youth Foundation 905 Main Street Macon GA 31217	N/A	PC	Adult Readiness Program	25,000
Museum of Arts and Sciences 4182 Forsyth Road Macon GA 31210	N/A	PC	Discretionary	1,000
Museum of Arts and Sciences 4182 Forsyth Road Macon GA 31210	N/A	PC	Discretionary	1,000
Museum of Arts and Sciences 4182 Forsyth Road Macon GA 31210	N/A	PC	Discretionary	5,000
Museum of Arts and Sciences 4182 Forsyth Road Macon GA 31210	N/A	PC	Discretionary	1,000
Museum of Aviation 1942 Heritage Blvd Warner Robins GA 31088	N/A	PC	Discretionary	1,000
Museum of Aviation 1942 Heritage Blvd Warner Robins GA 31088	N/A	PC	Middle Georgia STEM Education	20,000
Navicent Health Foundation 777 Hemlock St. Macon GA 31201	N/A	PC	Discretionary	1,000
Navicent Health Foundation 777 Hemlock St. Macon GA 31201	N/A	PC	Beverly Olson Children's Hospital	750,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a Paid during the year</b>				
Navicent Health Foundation 777 Hemlock St. Macon GA 31201	N/A	PC	Beverly Olson Children's Hospital	1,000
Navicent Health Foundation 777 Hemlock St. Macon GA 31201	N/A	PC	Discretionary	1,000
Navicent Health Foundation 777 Hemlock St. Macon GA 31201	N/A	PC	Discretionary	1,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Poplar Street Median Park Redesign	25,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Building on Progress Campaign	500,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	2,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	1,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary - Gail	1,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	5,000
Nutcracker of Middle Georgia PO Box 5334 Macon GA 31208-5334	N/A	PC	Nutcracker of Middle Georgia Studio	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a Paid during the year</b>				
Rebuilding Macon, Inc. 3864 Lake Street Macon GA 31204	N/A	PC	Village Green	20,000
Rotary Club of Macon PO Box 4652 Macon GA 31208	N/A	PC	CART Fund	1,000
St. Jude Children's Research Hospit 262 Danny Thomas Place Memphis TN 38105	N/A	PC	Discretionary	2,000
Storybook Farm 300 Cusseta Road Opelika AL 36801	N/A	PC	Discretionary	5,000
Storybook Farm 300 Cusseta Road Opelika AL 36801	N/A	PC	Replacement Check for Dr. R. Reid Ha	5,000
Stratford Academy 6010 Peake Road Macon GA 31220	N/A	PC	Discretionary	2,500
Stratford Academy 6010 Peake Road Macon GA 31220	N/A	PC	Discretionary	1,000
Corporation of Mercer University 1501 Mercer University Dr Macon GA 31207	N/A	PC	McDuffie Center for Strings	1,000
Corporation of Mercer University 1501 Mercer University Dr Macon GA 31207	N/A	PC	Capricorn	500,000
Corporation of Mercer University 1501 Mercer University Dr Macon GA 31207	N/A	PC	Dean's Endowment Fund	5,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a Paid during the year</b>				
Corporation of Mercer University 1501 Mercer University Dr Macon GA 31207	N/A	PC	School of Business - Finance Enhance	2,500
The University of Georgia 394 South Milledge Avenue Athens GA 30602	N/A	PC	Dean of Student's Discretionary Fund	2,500
United Way of Central Georgia P.O. Box 1302 Macon GA 31202-1302	N/A	PC	Discretionary	1,000
United Way of Central Georgia P.O. Box 1302 Macon GA 31202-1302	N/A	PC	Peyton Anderson Community Services C	270,000
United Way of Central Georgia P.O. Box 1302 Macon GA 31202-1302	N/A	PC	Read United	150,000
United Way of Central Georgia P.O. Box 1302 Macon GA 31202-1302	N/A	PC	Discretionary	2,000
University of Georgia 101 Herty Drive Athens GA 30602	N/A	PC	Scholarship	87,000
Wesleyan College 4760 Forsyth Road Macon GA 31210	N/A	PC	Scholarship	2,750
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b> N/A				
<b>Total</b>			<b>3b</b>	



# Federal Statements

5/6/2021 2:34 PM

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
Assets no longer in use	Various	12/31/20	Purchase \$	7,947	\$	7,947	\$
Dispose of computer equipment	Various	3/25/20	Purchase	3,741		3,394	-347
Coffee Maker	9/30/17	6/30/20	Purchase	267		105	-162
Total			\$	11,955	0	11,446	-509

## Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Interest-Mission related loan	\$ 70,017	\$ 70,017	\$
Total	\$ 70,017	\$ 70,017	0

## Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 3,264	\$	\$	\$ 3,264
Total	\$ 3,264	0	0	\$ 3,264

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 4,868	\$ 487	\$	\$ 4,381
Total	\$ 4,868	\$ 487	\$ 0	\$ 4,381

### Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	\$ 656,817	\$ 615,953	\$	\$ 40,864
Total	\$ 656,817	\$ 615,953	\$ 0	\$ 40,864

### Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 240,683	\$ 16,181	\$	\$ 20,564
Total	\$ 240,683	\$ 16,181	\$ 0	\$ 20,564

### Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Office Furnishings 4/28/89 \$		2,650	\$	S/L	7	\$	\$	\$
Office Furnishings 8/31/89		18,811	18,811	S/L	7			
Office Furnishings 8/01/97		7,636	7,636	S/L	7			

## Federal Statements

## Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Depreciation						
Brass push-button lock	350 \$	350	S/L		7	\$	\$	
End-tab filing cabinet	194	194	S/L		7			
Open shelf filing system	1,464	1,464	S/L		7			
Side Board -Large Conference Room	741	741	S/L		7			
Pictures	381	381	S/L		7			
(2) Chippendale Chairs-Karen's Office	435	435	S/L		7			
Drop Leaf Table-Karen's office	398	398	S/L		7			
Rolling Step Stool	79	79	S/L		7			
Desk with Hutch-Karen's office	1,585	1,585	S/L		7			
Office Pictures	704	704	S/L		7			
Sofa-Reception	423	423	S/L		7			
Office Furnishings	6,096	6,096	S/L		7			
Office Furnishings & Equipment	5,875	5,875	S/L		7			
Refrigerator	622	622	S/L		7			
Queen Anne Table & 6 Chairs-Sm Conf Room	800	800	S/L		7			
Art Work	294	294	S/L		7			
Bookcase-Karen's Office	112	112	S/L		7			

## Federal Statements

## Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost	Prior Year	Method		Life	Current Year	Net Investment	Adjusted Net
Acquired				Basis	Depreciation				Depreciation	Income	Income
Chair-Reception Office		12/17/07	\$	348		348	S/L	7	\$	\$	\$
Door Alarm		1/24/08		343		343	S/L	7			
(3) Rugs		2/01/08		2,247		2,247	S/L	7			
Cross-Cut Shredder		5/01/09		74		74	S/L	7			
HP Laser Printer-Karen's Office		1/11/10		1,677		1,677	S/L	5			
TV & Disc Player-Large Conference Room		3/11/10		3,423		3,423	S/L	7			
Paper Tray-Karen's Office		3/26/10		365		365	S/L	5			
L Desk-Scholarship Office		4/09/10		934		934	S/L	7			
Key Board Tray-Scholarship Office		4/09/10		39		39	S/L	7			
Chair-Scholarship Office		4/09/10		149		149	S/L	7			
Lateral File 4 Drawer-Juanita's Office		4/09/10		749		749	S/L	7			
Picture Rematted-Sm Conf Room		8/23/10		140		140	S/L	7			
Computer Desk-Sm Conf Room		9/02/10		180		180	S/L	7			
Computer Desk-Scholarship Office		9/02/10		180		180	S/L	7			
(2) Guest Chairs-Scholarship Office		9/02/10		704		704	S/L	7			
Desk Chair-Scholarship Office		10/18/10		192		192	S/L	7			
Round Table-Scholarship Office		11/02/10		135		135	S/L	7			

## Federal Statements

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## Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Laserjet P3015X Printer 3/23/11 \$	993 \$	993	S/L	5	\$	\$
Trash Can-Kitchen 6/05/11	148	148	S/L	7		
Hole Punch 9/16/11	134	134	S/L	7		
iPad & Accessories 10/24/11	1,123	1,123	S/L	5		
File Cabinet 4 Drawer-Scholarship Office 1/05/12	587	587	S/L	7		
Computer, Printer, etc.-Karen 5/23/12	1,014	1,014	S/L	5		
Shredder 10/01/12	1,378	1,378	S/L	7		
(2) Desks 8/09/13	359	327	S/L	7	32	3
HP Elitebook Laptop Computer 1/08/14	1,103	1,103	S/L	5		
Dell Ram Update 1/15/14	243	243	S/L	5		
Shelving-Storage Room 3/12/14	993	822	S/L	7	142	14
Flat Bed Cart 3/20/14	80	63	S/L	7	12	1
GB Memory Module 5/10/14	231	231	S/L	5		
Workcentre 7835 Copier 1/12/15	11,401	11,305	S/L	5	96	10
Mobile Beverage Cart 2/19/15	389	273	S/L	7	55	6
700w Microwave 2/19/15	109	78	S/L	7	15	2
Office Desk & Chair-Chenza 4/06/15	2,405	1,619	S/L	7	343	34

## Federal Statements

## Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
New Server & (3) Monitors		3/07/16	\$ 10,473	\$ 7,944	S/L	5	\$ 2,094	\$ 210	\$
Firewall		1/30/17	3,769	2,199	S/L	5	754	75	
Laptop		3/13/17	888	497	S/L	5	44	4	
Coffee Maker		9/30/17	267	86	S/L	7	19	2	
Grant Making Software		1/16/18	23,565	9,230	S/L	5	4,713	471	
Office Chair-Gail		8/06/18	428	84	S/L	7	61	6	
Financial Edge-Blackbaud		8/21/18	13,788	3,792	S/L	5	2,757	276	
Surface Book 2-Gail		8/22/18	2,613	719	S/L	5	522	52	
(2) Monitors-Gail		9/18/18	511	132	S/L	5	102	10	
(7) Digium Switchvox D65 Phones		5/24/19	6,588	769	S/L	5	1,317	132	
Wireless & Access Points		5/24/19	1,134	132	S/L	5	227	23	
HP ProBook Laptop & Monitors-Charla		4/01/19	2,040	306	S/L	5	408	41	
Dell Computer-Charla		1/15/14	1,365	1,365	S/L	5			
Microsoft Surface Pro - Karen's		8/06/20	3,980		S/L	5	332	33	
HP ProBook - Chenza's		8/06/20	2,605		S/L	5	220	22	

# Federal Statements

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## Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total		\$ 158,233	\$ 110,225			\$ 14,265	\$ 1,427	\$ 0

## Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank charges	229			229
Communications	33,817			33,817
Equipment maintenance and repair	30,551	3,055		27,496
Internet, telephone, cable	7,285	729		6,556
Office supplies and expense	5,162	516		4,646
Property management	8,000	8,000		
Scholarship expense	17,767			17,767
Subscriptions, dues, insurance	38,678	3,868		34,810
Total	\$ 141,489	\$ 16,168	\$ 0	\$ 125,321

## Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust - US Government Agency	\$ 4,868,318	\$ 4,868,616	Cost	\$ 5,178,412
SunTrust - Municipal Obligations		575,000	Cost	596,157
Capital City - US Government Agency	463,725		Cost	
Total	\$ 5,332,043	\$ 5,443,616		\$ 5,774,569



## Federal Statements

**Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Capital City Schwab	\$ 64,961 55,481,895	\$ 58,708,354	Cost Cost	\$ 98,373,017
Total	\$ 55,546,856	\$ 58,708,354		\$ 98,373,017

**Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust Capital City	\$ 3,190,792 4,627,966	\$ 7,212,126	Cost Cost	\$ 7,658,039
Total	\$ 7,818,758	\$ 7,212,126		\$ 7,658,039

**Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Partnerships & RE investment trusts	\$ 548,931	\$ 386,880	Cost	\$ 692,989
Total	\$ 548,931	\$ 386,880		\$ 692,989

**Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 41,423	\$ 146,278	\$ 113,041	\$ 33,237
Total	\$ 41,423	\$ 146,278	\$ 113,041	\$ 33,237

**Federal Statements**

FYE: 12/31/2020

**Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Bond Swamp Property	\$ 911,349	\$	\$
Paintings - Penley	50,000	50,000	269,000
Total	\$ 961,349	\$ 50,000	\$ 269,000

**Statement 15 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Payroll Protection Program loan	\$	\$ 98,784
Total	\$ 0	\$ 98,784

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## Federal Statements

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Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Reid Hanson, Jr. 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,155	0	0
Kathryn H. Dennis 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,155	0	0
R. Kirby Godsey 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,155	0	0
Ed Sell, III 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	19,155	0	0
Marc T Treadwell 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	0	0	0
Karen J. Lambert 577 Mulberry Street Suite 830 Macon GA 31201	President	40.00	207,050	44,750	0

## Federal Statements

FYE: 12/31/2020

### Statement 17 - Form 990-PF, Part XV, Line 2a - Name, Address and Email for Applications

#### Description

Karen J. Lambert 478-743-5359  
577 Mulberry Street, Suite 830 Macon GA 31201  
klambert@pafdn.org

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

#### Description

See PAF grant application attached.

### Form 990-PF, Part XV, Line 2c - Submission Deadlines

#### Description

April 1st and August 1st

### Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

#### Description

See PAF grant application attached.

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Form **4562****Depreciation and Amortization**  
(Including Information on Listed Property)

▶ Attach to your tax return.

OMB No. 1545-0172

**2020**Attachment  
Sequence No. **179**Department of the Treasury  
Internal Revenue Service (99)▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return

Identifying number  
\*\*-\*\*\*3562**The Peyton Anderson Foundation**

Business or activity to which this form relates

**Indirect Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	14,262

**Part III MACRS Depreciation (Don't include listed property. See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	14,262
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

Form 4562 (2020)

**Underdistribution and Excess Distributions for Part XIII**Form **990-PF****2020**

For calendar year 2020, or tax year beginning , ending

Name

**The Peyton Anderson Foundation**Employer Identification Number  
**\*\*-\*\*\*3562****Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2020	Total per Year		Nontaxable or Previously Taxed	Taxable in 2021
Years prior						
20 <b>16</b>						
20 <b>17</b>						
20 <b>18</b>						
2019						
2020			<b>4,881,426</b>	<b>4,881,426</b>		
Total Carryover to Next Year						<b>0</b>

\* Carryover amount includes 4942(a) amounts

**Excess Distribution Carryovers**

Form 990-PF, Part XIII

		Current Year	Next Year
Preceding Tax Year Excess Distributions		Decreases	Carryover
2015	<b>460,304</b>	<b>460,304</b>	
2016	<b>939,955</b>		<b>939,955</b>
2017	<b>726,777</b>		<b>726,777</b>
2018	<b>757,649</b>		<b>757,649</b>
2019	<b>766,442</b>		<b>766,442</b>
Current Year Excess Distribution Generated (2020)			<b>419,340</b>
Total Carryover to Next Year			<b>3,610,163</b>

<b>Form 990/990-PF</b>		<b>Electronic Filing - PDF Attachment Report</b>		<b>2020</b>
Name		For calendar year 2020, or tax year beginning , and ending		Taxpayer Identification Number <b>**-***3562</b>
<b>The Peyton Anderson Foundation</b>				
<b>MANUALLY ATTACHED TO RETURN</b> <b>Grants Application</b>  <b>Grants Guidelines &amp; Requirements</b>  <b>Part VIII (2) Attachment</b>	<b>Title</b>	<b>Attachment Source</b>	<b>Proforma</b>	
		<b>FileCabinet CS: GRANTS APPLICATIONS 2020.PDF</b>	<b>No</b>	
		<b>FileCabinet CS: GRANTS GUIDELINES REQUIREMENTS 2020.PDF</b>	<b>No</b>	
		<b>FileCabinet CS: PART VIII (2) ATTACHMENT 2020.PDF</b>	<b>No</b>	

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Form 990PF

## Two Year Comparison Report

2019 &amp; 2020

For calendar year 2020, or tax year beginning , ending

Taxpayer Identification Number

\*\*-\*\*\*3562

Name

## The Peyton Anderson Foundation

	2019			2020			Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received								
2. Interest on savings and temporary cash investments	430,763	430,763	401,615	401,615	-29,148	-29,148		-29,148
3. Dividends and interest from securities	2,354,127	2,354,127	1,283,295	1,283,295	-1,070,832	-1,070,832		-1,070,832
4. Gross rents								
5. Net gain or (loss) from sale of assets	5,782,295		5,861,390		79,095			
6. Capital gain net income		5,782,295		5,861,390		79,095		79,604
7. Gross profit or (loss)								
8. Other income	4,973	4,973						
9. Total. Add lines 1 through 8	8,572,158	8,572,158	7,616,317	7,616,317	955,841	955,841		955,332
10. Compensation of officers, directors, trustees, etc.	281,226	47,926	283,670	49,072	2,444	2,444		1,146
11. Other employee salaries and wages	222,400	80,160	231,100	82,960	8,700	8,700		2,800
12. Pension plans, employee benefits	94,067	29,804	97,125	28,250	3,058	3,058		-1,554
13. Professional fees	746,839	618,414	664,949	616,440	-81,890	-81,890		-1,974
14. Interest								
15. Taxes	140,787	15,250	240,683	16,181	99,896	99,896		931
16. Depreciation and depletion	15,538	1,554	14,265	1,427	-1,273	-1,273		-127
17. Occupancy	52,192	5,219	52,839	5,284	647	647		65
18. Other expenses	208,046	43,699	154,941	18,593	-53,105	-53,105		-25,106
19. Contributions, gifts, grants paid	4,834,325		4,590,250		-244,075			
20. Total expenses and disbursements. Add lines 10 through 19	6,595,420	842,026	6,329,822	818,207	-265,598	-265,598		-23,819
21. Net income (if negative investment activity, enter -0-)	1,976,738	7,730,132	1,286,495	6,798,619	-690,243	-690,243		-931,513
22. Excise Tax		154,603		94,501		-60,102		
23. Section 511 Tax								
24. Subtitle A income tax								
25. Total Taxes		154,603		94,501		-60,102		
26. Estimates and overpayments credited		107,067		154,603		47,536		
27. Foreign tax withheld								
28. Other Payments								
29. Total payments and credits		107,067		154,603		47,536		
30. Balance due / (Overpayment)		47,536		-60,102		-107,638		
31. Overpayment credited to next year				60,102		60,102		
32. Penalty		1,798				-1,798		
33. Net due / (Refund)		49,334		0		-49,334		
34. Total assets	77,413,404		78,798,683		0	0		
35. Total liabilities	0		98,784		0	0		
36. Net assets	77,413,404		78,699,899		0	0		