

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2019

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 for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation The Peyton Anderson Foundation		A Employer identification number ** - *** 3562
Number and street (or P.O. box number if mail is not delivered to street address) 577 Mulberry Street Suite 830	Room/suite	B Telephone number (see instructions) 478-743-5359
City or town, state or province, country, and ZIP or foreign postal code Macon GA 31201		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 \$ 109,423,423	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 type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	430,763	430,763		
	4 Dividends and interest from securities	2,354,127	2,354,127		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	5,782,295			
	b Gross sales price for all assets on line 6a 49,983,409				
	7 Capital gain net income (from Part IV, line 2)		5,782,295		
	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	4,973	4,973			
12 Total. Add lines 1 through 11	8,572,158	8,572,158	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	281,226	47,926		233,300
	14 Other employee salaries and wages	222,400	80,160		142,240
	15 Pension plans, employee benefits	94,067	29,804		64,263
	16a Legal fees (attach schedule) See Stmt 3	4,991			4,991
	b Accounting fees (attach schedule) Stmt 4	36,274	3,627		32,647
	c Other professional fees (attach schedule) Stmt 5	705,574	614,787		90,786
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 6	140,787	15,250		20,250
	19 Depreciation (attach schedule) and depletion Stmt 7	15,538	1,554		
	20 Occupancy	52,192	5,219		46,973
	21 Travel, conferences, and meetings	29,241	10,855		18,386
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 8	178,805	32,844		145,961
	24 Total operating and administrative expenses. Add lines 13 through 23	1,761,095	842,026	0	799,797
	25 Contributions, gifts, grants paid	4,834,325			4,834,325
26 Total expenses and disbursements. Add lines 24 and 25	6,595,420	842,026	0	5,634,122	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,976,738				
b Net investment income (if negative, enter -0-)		7,730,132			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	4,377,302	4,355,174	4,355,174
	3	Accounts receivable <input type="checkbox"/> 1,089,065			
		Less: allowance for doubtful accounts <input type="checkbox"/>	1,089,065	1,089,065	219,902
	4	Pledges receivable <input type="checkbox"/>			
		Less: allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/> See Wrk 1,719,805			
		Less: allowance for doubtful accounts <input type="checkbox"/> 0	580,636	1,719,805	1,719,805
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 9	5,377,186	5,332,043	5,401,379
	b	Investments – corporate stock (attach schedule) See Stmt 10	55,483,456	55,546,856	87,367,286
	c	Investments – corporate bonds (attach schedule) See Stmt 11	7,634,594	7,818,758	8,060,203
	11	Investments – land, buildings, and equipment: basis <input type="checkbox"/>			
	Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) See Statement 12	-114,122	548,931	1,125,902	
14	Land, buildings, and equipment: basis <input type="checkbox"/> 151,648				
	Less: accumulated depreciation (attach sch.) <input type="checkbox"/> Stmt 13 110,225	47,200	41,423	41,423	
15	Other assets (describe <input type="checkbox"/> See Statement 14)	961,349	961,349	1,132,349	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	75,436,666	77,413,404	109,423,423	
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 <input type="checkbox"/>)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <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	75,436,666	77,413,404	
29	Total net assets or fund balances (see instructions)	75,436,666	77,413,404		
30	Total liabilities and net assets/fund balances (see instructions)	75,436,666	77,413,404		

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 75,436,666
2	Enter amount from Part I, line 27a	2 1,976,738
3	Other increases not included in line 2 (itemize) <input type="checkbox"/>	3
4	Add lines 1, 2, and 3	4 77,413,404
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6 77,413,404

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.)
1a Various Marketable Securities		P		
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 49,983,409		44,201,114	5,782,295	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			5,782,295	
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	5,782,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,748,398	101,946,486	0.056386
2017	5,448,003	96,842,517	0.056256
2016	5,307,517	87,751,360	0.060484
2015	5,005,326	93,608,205	0.053471
2014	5,196,754	95,878,864	0.054201
2 Total of line 1, column (d)			2 0.280798
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.056160
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 100,621,370
5 Multiply line 4 by line 3			5 5,650,896
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 77,301
7 Add lines 5 and 6			7 5,728,197
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 5,642,908

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	154,603
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	154,603
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	154,603
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	107,067
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	107,067
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,798
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	49,334
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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 www.peytonanderson.org	X	
14	The books are in care of Karen J. Lambert Telephone no. 478-743-5359 577 Mulberry Street, Suite 830 Located at Macon GA ZIP+4 31201		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years u 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	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	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	u <input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
	If "Yes" to 6b, file Form 8870.		
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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 15				

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 577 Mulberry Street Suite 830 Macon GA 31201	See attached 40.00	222,400	62,817	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
Snyder Capital Management, LP 101 Mission Street, Suite 1400 San Francisco CA 94105	Investment Mgr	186,083
Baron Capital Management, Inc. 767 Fifth Avenue, 49th Floor New York NY 10153	Investment Mgr	182,726
H S Management Partners, LLC 640 Fifth Avenue, 18th Floor New York NY 10019	Investment Mgr	164,960
Total number of others receiving over \$50,000 for professional services	u	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	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	99,128,262
b	Average of monthly cash balances	1b	1,894,162
c	Fair market value of all other assets (see instructions)	1c	1,131,251
d	Total (add lines 1a, b, and c)	1d	102,153,675
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	102,153,675
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,532,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,621,370
6	Minimum investment return. Enter 5% of line 5	6	5,031,069

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	5,031,069
2a	Tax on investment income for 2019 from Part VI, line 5	2a	154,603
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	154,603
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,876,466
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,876,466
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,876,466

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	5,634,122
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,786
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,642,908
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	5,642,908

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,876,466
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	209,488			
b From 2015	460,304			
c From 2016	939,955			
d From 2017	726,777			
e From 2018	757,649			
f Total of lines 3a through e	3,094,173			
4 Qualifying distributions for 2019 from Part XII, line 4: U \$ 5,642,908				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				4,876,466
e Remaining amount distributed out of corpus	766,442			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,860,615			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	209,488			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,651,127			
10 Analysis of line 9:				
a Excess from 2015	460,304			
b Excess from 2016	939,955			
c Excess from 2017	726,777			
d Excess from 2018	757,649			
e Excess from 2019	766,442			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Leadercast 2020	4,000
Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	1,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	2,500
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	2,500
Crossroads Counseling Center 144 Pierce Ave Macon GA 31204	N/A	PC	Discretionary	1,000
DonorsChoose 134 W. 37th Street New York NY 10018	N/A	PC	Learning without Limits	5,000
DonorsChoose 134 W. 37th Street New York NY 10018	N/A	PC	Bibb County Teachers	17,075
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	Discretionary	1,000
Holy Comforter Episcopal 2001 Fleischmann Tallahassee FL 32308	N/A	PC	Discretionary	2,500
Learn & Earn Bike Shop, Inc. PO Box 7801 Macon GA 31209	N/A	PC	Discretionary	1,000
Total			u 3a	4,834,325
b <i>Approved for future payment</i> Central Georgia Technical College 3300 Macon Tech Drive Macon GA 31206			Workplace Initiative	620,000
Georgia Associated Press Foundation 3066 Mercer University Dr Atlanta GA 30341			Capitol Beat	50,000
Goodwill Industries of Middle 5171 Eisenhower Pkwy Macon GA 31206	A Hand Up: Campaign for Helms College			200,000
Total			u 3b	4,870,000

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Macon Area Habitat for Humanity 690 Holt Avenue Macon GA 31204	N/A	PC	Discretionary	1,000
Macon Arts Alliance 486 1st Street Macon GA 31201	N/A	PC	Discretionary	1,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC Mercer College of Liberal Arts		1,000
Methodist Children's Home 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	1,000
Motivating Youth Foundation 905 Main Street Macon GA 31217	N/A	PC	Discretionary	1,000
Museum of Aviation 1942 Heritage Warner GA 31088	N/A	PC	Discretionary	1,000
Navicent Health Foundation 777 Hemlock St. MSC 78 Macon GA 31201	N/A	PC	Discretionary	1,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	1,000
Stratford Academy 6010 Peake Road Macon GA 31220	N/A	PC	Discretionary	2,500
United Way of Central Georgia 301 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	1,000
Total			U 3a	
b Approved for future payment				
Corporation of Mercer University 1501 Mercer University Dr Macon GA 31207			Mercer Music at Capricorn	1,000,000
Navicent Health Foundation 858 High Street Macon GA 31201			Children's Hospital	1,500,000
NewTown Macon 555 Poplar Street Macon GA 31201			Building on Progress Campaign	1,500,000
Total			U 3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> United Way of Central Georgia 301 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	1,000
First Choice Primary Care PO Box 4363 Macon GA 31208	N/A	PC	Expansion	150,000
Bike Walk Macon 338 Poplar Street Macon GA 31201	N/A	PC	Discretionary	2,500
Campus Clubs 2193 Vineville Avenue Macon GA 31204	N/A	PC	Discretionary	2,500
Community Partnership PO Box 4282 Macon GA 31208	N/A	PC	Macon AIM's Emergency Fund	25,000
Field of Hope, Inc. 2193 Vineville Ave Macon GA 31204	N/A	PC	Discretionary	2,500
Georgia Sports Hall of Fame 301 Cherry Street Macon GA 31201	N/A	PC	Discretionary	10,000
Learn & Earn Bike Shop, Inc. PO Box 7801 Macon GA 31209	N/A	PC	Discretionary	1,500
Lizella Baptist Church 2950 S Lizella Road Lizella GA 31052	N/A	PC	Discretionary	5,000
Macon Georgia Cherry Blossom 794 Cherry Street Macon GA 31201	N/A	PC	Maintenance and Repairs	10,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a Paid during the year Macon Regional Crime Stoppers PO Box 6276 Macon GA 31208	N/A	PC	Discretionary	500
Mentors Project of Bibb County P.O. Box 13750 Macon GA 31208	N/A	PC	Discretionary	5,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	Mercer Law Dean's Endowment Fund	5,000
Middle Georgia Access to Justice 598 D. T. Walton Sr. Way Macon GA 31201	N/A	PC	Discretionary	2,500
Middle Georgia State University 100 University Parkway Macon GA 31206	N/A	PC	Discretionary	500
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Executive Discretionary	1,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	10,000
Saint Paul's Episcopal Church 753 College Street Macon GA 31201	N/A	PC	Stained Glass Window Repair	25,000
Saint Peter Claver School 133 Ward Street Macon GA 31204	N/A	PC	Fifth Grade Classroom	500
Strong Tower Presbyterian 2193 Vineville Ave Macon GA 31204	N/A	PC	Discretionary	1,000
Total			U 3a	
b Approved for future payment N/A				
Total			U 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
a <i>Paid during the year</i> Twin Cedars Youth and Family 2250 Northside Crossing Macon GA 31210	N/A	PC	Therapeutic Foster Care Program	500
Goodwill Industries of Middle 5171 Eisenhower Parkway Macon GA 31206	N/A	PC	A Hand Up	200,000
The Corporation of Mercer 1501 Mercer University Dr Macon GA 31207	N/A	PC	P. Anderson Jr. Journ. Fellowship	35,000
Middle Georgia State University 100 University Parkway Macon GA 31206	N/A	PC	CLASS	750,000
Navicent Health Foundation 777 Hemlock St. MSC 78 Macon GA 31201	N/A	PC	Beverly K. Olson Children's Hospital	250,000
Georgia Press Educational 3066 Mercer University Dr Atlanta GA 30341	N/A	PC	Capital Beat News Service Bureau	25,000
Macon Outreach at Mulberry 267 1st Street Macon GA 31201	N/A	PC	Discretionary	2,550
United Way of Central Georgia 301 Mulberry Street Macon GA 31201	N/A	PC	Read United	150,000
Angel Flight Soars, Inc. 2000 Airport Road Atlanta GA 30341	N/A	PC	Fly a Georgia Patient (Macon)	20,000
Grand Opera House 651 Mulberry Street Macon GA 31201	N/A	PC	Marquee Replacement	75,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i> Macon Cemetery Preservation 711 Trinity Place Macon GA 31208	N/A	PC	Historic Linwood Cemetery Maint.	15,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	5,000
Museum of Arts and Sciences 4182 Forsyth Road Macon GA 31210	N/A	PC	Discretionary	5,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Discretionary	5,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	In Memory of Jeff Logan	250
Bibb County Sheriff's Office PO Box 930 Macon GA 31202	N/A	PC	Sheriff Davis's Community Fund	5,000
Georgia Trust for Historic Hay House 934 Macon GA 31201	N/A	PC	Discretionary	750
Grand Opera House 651 Mulberry Street Macon GA 31201	N/A	PC	Discretionary	2,500
Adopt A Role Model 163 College Street Macon GA 31201	N/A	PC	30 Day Challenge Grant	3,000
Boys & Girls Clubs of Central 277 Martin Luther King Jr Macon GA 31201	N/A	PC	30 Day Challenge Grant	3,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i>				
Campus Clubs 2193 Vineville Avenue Macon GA 31204	N/A	PC	30 Day Challenge Grant	3,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	30 Day Challenge Grant	3,000
Macon Area Habitat for Humanity 690 Holt Avenue Macon GA 31204	N/A	PC	30 Day Challenge Grant	3,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	30 Day Challenge Grant	3,000
Save Our Rivers, Inc. 1075 N. Pine Knoll Drive Macon GA 31204	N/A	PC	30 Day Challenge Grant	3,000
Me Over PD Foundation, Inc. 4972 Hubner Cir Sarasota FL 34241	N/A	PC	Counterpunch	10,000
St. Francis Episcopal Church 432 Forest Hill Road Macon GA 31210	N/A	PC	30 Day Challenge Grant	3,000
St. Francis Episcopal Church 432 Forest Hill Road Macon GA 31210	N/A	PC	30 Day Challenge Grant	1,000
The University of Georgia 394 South Milledge Avenue Athens GA 30602	N/A	PC	Parent Leadership Council	5,000
Macon Arts Alliance 486 1st Street Macon GA 31201	N/A	PC	Project Director	25,000
Total				U 3a
b <i>Approved for future payment</i>				
N/A				
Total				U 3b

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Macon Pops, Inc. PO Box 6295 Macon GA 31208	N/A	PC	Discretionary	10,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	Leader In Me	250,000
Macon Volunteer Clinic 376 Rogers Ave Macon GA 31204	N/A	PC	Medical Director Role Expansion	50,000
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Building on Progress Campaign	500,000
Wesleyan College 4760 Forsyth Road Macon GA 31210	N/A	PC	FAST Forward II	500,000
Macon Georgia Cherry Blossom 794 Cherry Street Macon GA 31201	N/A	PC	Discretionary	2,500
Macon Area Habitat for Humanity 690 Holt Avenue Macon GA 31204	N/A	PC	Lynmore Estates 2021	75,000
Community Partnership PO Box 4282 Macon GA 31208	N/A	PC	Macon AIM Staffing	25,000
Emory University Emory School of Medicine Atlanta GA 30322	N/A	PC	Hazelden Betty Ford Foundation	10,000
Depaul USA, Inc. P.O. Box 756 Chicago IL 60690	N/A	PC	Health and Housing Building	500,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i> Mentors Project of Bibb County P.O. Box 13750 Macon GA 31208	N/A	PC	Program Support	15,000
Orange Duffel Bag Initiative 1801 Peachtree Street Atlanta GA 30309	N/A	PC	ODBI/GEAR UP Georgia Coaching	14,000
Methodist Children's Home 304 Pierce Avenue Macon GA 31204	N/A	PC	Discretionary	1,200
NewTown Macon 555 Poplar Street Macon GA 31201	N/A	PC	Intercity Tour 2019	10,000
Me Over PD Foundation, Inc. 4972 Hubner Cir Sarasota FL 34241	N/A	PC	Discretionary	1,000
The University of Georgia 394 South Milledge Avenue Athens GA 30602	N/A	PC	School of Law	1,500
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC	The Curtis Jones' Scholarship	29,000
Georgia Trust for Historic Hay House 934 Macon GA 31201	N/A	PC	Discretionary	1,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC	Facade Loan Program	2,000
Storybook Farm 300 Cusseta Road Opelika AL 36801	N/A	PC	Renovate and Expand Facility	500,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i> Macon Regional Crime Stoppers PO Box 6276 Macon GA 31208	N/A	PC Community Initiative		100,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC Leadercast Women		7,000
Saint Peter Claver School 133 Ward Street Macon GA 31204	N/A	PC Discretionary		2,500
Macon Film Festival PO Box 292 Macon GA 31202	N/A	PC Guest for 2019 Macon Film Festival		20,000
Macon Outreach at Mulberry 267 1st Street Macon GA 31202	N/A	PC Discretionary		2,000
Historic Macon 338 Poplar Street Macon GA 31201	N/A	PC Vineville Neighborhood Association		2,000
South Macon Arts Revitalization P. O. Box 3322 Macon GA 31205	N/A	PC Discretionary		1,000
Community Foundation of Central 577 Mulberry Street Macon GA 31201	N/A	PC The Shield Club		1,000
Middle Georgia Access to Justice 598 D. T. Walton Sr. Way Macon GA 31201	N/A	PC Discretionary		5,000
Southeastern Council of 100 Peachtree Street Atlanta GA 30303	N/A	PC Office Contingency		1,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i> 100 Black Men 101 Jackson Street NE Atlanta GA 30312	N/A	PC	Office Contingency	1,000
Central Georgia Technical College 3300 Macon Tech Drive Macon GA 31206	N/A	PC	Scholarships	4,000
Fort Valley State University 1005 State University Drive Fort Valley GA 31030	N/A	PC	Scholarships	7,500
Georgia College and State 231 W Hancock Street Milledgeville GA 31061	N/A	PC	Scholarships	27,500
Georgia Institute of Technology 225 North Avenue Atlanta GA 30332	N/A	PC	Scholarships	29,000
Georgia Southern University 13332 Southern Drive Statesboro GA 30458	N/A	PC	Scholarships	33,500
Georgia State University 33 Gilmer Street SE Atlanta GA 30303	N/A	PC	Scholarships	17,000
Kennesaw State University 1000 Chastain Road Kennesaw GA 30144	N/A	PC	Scholarships	25,500
The Corporation of Mercer 1501 Mercer University Drive Macon GA 31207	N/A	PC	Scholarships	23,500
Middle Georgia State University 100 University Parkway Macon GA 31206	N/A	PC	Scholarships	4,000
Total			U 3a	
b <i>Approved for future payment</i> N/A				
Total			U 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
a <i>Paid during the year</i> The University of Georgia 101 Herty Drive Athens GA 30602	N/A	PC	Scholarships	93,000
Wesleyan College 4760 Forsyth Road Macon GA 31210	N/A	PC	Scholarships	8,500
Total				U 3a
b <i>Approved for future payment</i> N/A				
Total				U 3b

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Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
HP Laser Printer-Karen's office	6/12/08	1/01/19	Purchase	\$ 501	\$	\$ 501	\$	
NEC SV8100 Telephone System	5/04/10	5/24/19	Purchase	8,308		8,308		
Wireless Ex Conferencer-Lg Conf Room	6/21/10	5/24/19	Purchase	612		612		
Central Voice Recording	3/18/11	1/01/19	Purchase	1,066		1,066		
Canon DR-2020U Scanner-Shirley	3/23/11	1/01/19	Purchase	700		700		
NADY Dual Microphone Kit	4/16/13	1/01/19	Purchase	1,284		1,284		
(3) Dell Computers	1/15/14	4/01/19	Purchase	4,094		4,094		
Total				\$ 16,565	\$ 0	\$ 16,565	\$ 0	

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	\$ 4,973	\$ 4,973	\$
Total	\$ 4,973	\$ 4,973	\$ 0

Federal Statements**Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 4,991	\$	\$	\$ 4,991
Total	\$ 4,991	\$ 0	\$ 0	\$ 4,991

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 36,274	\$ 3,627	\$	\$ 32,647
Total	\$ 36,274	\$ 3,627	\$ 0	\$ 32,647

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	\$ 705,574	\$ 614,787	\$	\$ 90,786
Total	\$ 705,574	\$ 614,787	\$ 0	\$ 90,786

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 140,787	\$ 15,250	\$	\$ 20,250
Total	\$ 140,787	\$ 15,250	\$ 0	\$ 20,250

Federal Statements

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

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Office Furnishings								
4/28/89	\$ 2,650	\$ 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				
Brass push-button lock								
8/26/97	350	350	S/L	7				
End-tab filing cabinet								
7/14/97	194	194	S/L	7				
Open shelf filing system								
7/16/97	1,464	1,464	S/L	7				
Side Board -Large Conference Room								
9/10/97	741	741	S/L	7				
Pictures								
12/17/98	381	381	S/L	7				
(2) Chippendale Chairs-Karen's Office								
3/23/00	435	435	S/L	7				
Drop Leaf Table-Karen's office								
7/28/00	398	398	S/L	7				
Rolling Step Stool								
8/21/00	79	79	S/L	7				
Desk with Hutch-Karen's office								
1/19/01	1,585	1,585	S/L	7				
Office Pictures								
9/28/01	704	704	S/L	7				
Sofa-Reception								
12/23/02	423	423	S/L	7				
Office Furnishings								
12/31/03	6,096	6,096	S/L	7				
Office Furnishings & Equipment								
12/31/04	5,875	5,875	S/L	7				
Refrigerator								
3/19/07	622	622	S/L	7				

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Federal Statements

FYE: 12/31/2019

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	
Queen Anne Table & 6 Chairs-Sm Conf Room 7/01/07	\$ 800	\$ 800	S/L	7	\$	\$	\$	
Art Work 8/01/07	294	294	S/L	7				
Bookcase-Karen's Office 9/17/07	112	112	S/L	7				
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				
HP Laser Printer-Karen's office 6/12/08	501	501	S/L	5				
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				
NEC SV8100 Telephone System 5/04/10	8,308	8,308	S/L	5				
Wireless Ex Conferencer-Lg Conf Room 6/21/10	612	612	S/L	7				

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Federal Statements

FYE: 12/31/2019

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	
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				
Central Voice Recording								
3/18/11	1,066	1,066	S/L	5				
Laserjet P3015X Printer								
3/23/11	993	993	S/L	5				
Canon DR-2020U Scanner-Shirley								
3/23/11	700	700	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	1,231	S/L	7	147		15	
NADY Dual Microphone Kit								
4/16/13	1,284	1,284	S/L	5				
(2) Desks								
8/09/13	359	276	S/L	7	51		5	

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
HP Elitebook Laptop Computer		1/08/14	\$ 1,103	\$ 1,103	S/L	5	\$	\$	\$
(3) Dell Computers		1/15/14	4,094	4,061	S/L	5	33	3	
Dell Ram Update		1/15/14	243	243	S/L	5			
Shelving-Storage Room		3/12/14	993	680	S/L	7	142	14	
Flat Bed Cart		3/20/14	80	52	S/L	7	11	1	
GB Memory Module		5/10/14	231	213	S/L	5	18	2	
Workcentre 7835 Copier		1/12/15	11,401	9,025	S/L	5	2,280	228	
Mobile Beverage Cart		2/19/15	389	217	S/L	7	56	6	
700w Microwave		2/19/15	109	62	S/L	7	16	1	
Office Desk & Chair-Chenza		4/06/15	2,405	1,275	S/L	7	344	34	
New Server & (3) Monitors		3/07/16	10,473	5,849	S/L	5	2,095	210	
Firewall		1/30/17	3,769	1,445	S/L	5	754	76	
Laptop		3/13/17	888	319	S/L	5	178	18	
Coffee Maker		9/30/17	267	48	S/L	7	38	4	
Grant Making Software		1/16/18	23,565	4,517	S/L	5	4,713	471	
Office Chair-Gail		8/06/18	428	23	S/L	7	61	6	
Financial Edge-Blackbaud		8/21/18	13,788	1,034	S/L	5	2,758	276	

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		
Surface Book 2-Gail									
8/22/18	\$ 2,613	\$ 196	S/L	5	\$ 523	\$ 53	\$		
(2) Monitors-Gail									
9/18/18	511	30	S/L	5	102	10			
(7) Digium Switchvox D65 Phones									
5/24/19	6,588		S/L	5	769	77			
Wireless & Access Points									
5/24/19	1,134		S/L	5	132	13			
HP ProBook Laptop & Monitors-Charla									
4/01/19	2,040		S/L	5	306	30			
Dell Computer-Charla									
1/15/14	1,365	1,354	S/L	5	11	1			
Total	\$ 168,213	\$ 111,252			\$ 15,538	\$ 1,554	\$		0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Bank charges	195			195
Communications	40,453			40,453
Equipment maintenance and sup	30,405	3,041		27,364
Internet, telephone, cable	10,447	1,045		9,402
Office supplies and expense	7,292	729		6,563
Property management	24,000	24,000		
Scholarship expense	25,720			25,720
Subscriptions, dues, insuranc	40,293	4,029		36,264
Total	\$ 178,805	\$ 32,844	\$ 0	\$ 145,961

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SunTrust - US Government Agenc.	\$ 4,727,952	\$ 4,868,318	Cost	\$ 4,933,960
SunTrust - Municipal Obligations	175,000		Cost	
Capital City - Treasury Bonds, Notes	150,318		Cost	
Capital City - US Government Agenc.	323,916	463,725	Cost	467,419
Total	<u>\$ 5,377,186</u>	<u>\$ 5,332,043</u>		<u>\$ 5,401,379</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Capital City	\$ 55,483,456	\$ 64,961	Cost	\$ 65,027
Schwab		55,481,895	Cost	87,302,259
Total	<u>\$ 55,483,456</u>	<u>\$ 55,546,856</u>		<u>\$ 87,367,286</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SunTrust	\$ 3,030,566	\$ 3,190,792	Cost	\$ 3,366,921
Capital City	4,604,028	4,627,966	Cost	4,693,282
Total	<u>\$ 7,634,594</u>	<u>\$ 7,818,758</u>		<u>\$ 8,060,203</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Partnerships & RE investment trusts	\$ <u>-114,122</u>	\$ <u>548,931</u>	Cost	\$ <u>1,125,902</u>
Total	\$ <u>-114,122</u>	\$ <u>548,931</u>		\$ <u>1,125,902</u>

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

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Total	\$ <u>47,200</u>	\$ <u>151,648</u>	\$ <u>110,225</u>	\$ <u>41,423</u>
	\$ <u>47,200</u>	\$ <u>151,648</u>	\$ <u>110,225</u>	\$ <u>41,423</u>

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Federal Statements**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	\$ 911,349	\$ 911,349
Paintings - Penley	50,000	50,000	221,000
Total	<u>\$ 961,349</u>	<u>\$ 961,349</u>	<u>\$ 1,132,349</u>

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Federal Statements

FYE: 12/31/2019

**Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Reid Hanson, Jr. 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	20,794	0	0
Kathryn H. Dennis 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	20,794	0	0
R. Kirby Godsey 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	20,794	0	0
Ed Sell, III 577 Mulberry Street Suite 830 Macon GA 31201	Trustee	4.00	20,794	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	198,050	31,250	0

Statement 16 - 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 **2220**

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

⓪ Attach to the corporation's tax return.

2019

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name

The Peyton Anderson Foundation

Employer identification number

****-***3562**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	154,603
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	154,603
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	154,603

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	38,651	38,651	38,651	38,650
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions <i>Complete lines 12 through 18 of one column before going to the next column.</i>	11	18,730	36,337	25,000	27,000
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13		36,337	25,000	27,000
14 Add amounts on lines 16 and 17 of the preceding column	14		19,921	22,235	35,886
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	18,730	16,416	2,765	0
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0	0	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	19,921	22,235	35,886	38,650
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19	See Worksheet		
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 5% (0.05)	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38		\$	1,798

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*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 Worksheet

Form **2220**

2019

For calendar year 2019, or tax year beginning , and ending

Name

Employer Identification Number

The Peyton Anderson Foundation

**** - ***3562**

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Due date of estimated payment	<u>05/15/19</u>	<u>06/15/19</u>	<u>09/15/19</u>	<u>12/15/19</u>
Amount of underpayment	<u>19,921</u>	<u>22,235</u>	<u>35,886</u>	<u>38,650</u>

Prior year overpayment applied 1,780

	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment
Date of payment	<u>05/09/19</u>	<u>06/10/19</u>	<u>09/13/19</u>	<u>12/13/19</u>	
Amount of payment	<u>16,950</u>	<u>36,337</u>	<u>25,000</u>	<u>27,000</u>	

Qtr	From	To	Underpayment	#Days	Rate	Penalty
1	5/15/19	6/10/19	19,921	26	6.00	85
2	6/15/19	6/30/19	22,235	15	6.00	55
2	6/30/19	9/13/19	22,235	75	5.00	228
3	9/15/19	12/13/19	35,886	89	5.00	438
3	12/13/19	5/15/20	8,886	154	5.00	187
4	12/15/19	5/15/20	38,650	152	5.00	805
Total Penalty						1,798

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

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	1,020,000
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	2,550,000
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 2018 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 2020. 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	15,538

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 2019	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 <input type="checkbox"/>		

Section B—Assets Placed in Service During 2019 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 2019 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	15,538
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.

Form **4562** (2019)

DAA

There are no amounts for Page 2

Underdistribution and Excess Distributions for Part XIIIForm **990-PF****2019**

For calendar year 2019, or tax year beginning , ending

Name

The Peyton Anderson FoundationEmployer 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 2019	Total per Year		Nontaxable or Previously Taxed	Taxable in 2020
Years prior						
20 15						
20 16						
20 17						
2018						
2019			4,876,466	4,876,466		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2014 209,488	209,488	
2015 460,304		460,304
2016 939,955		939,955
2017 726,777		726,777
2018 757,649		757,649
Current Year Excess Distribution Generated (2019)		766,442
Total Carryover to Next Year		3,651,127

Form **990PF**

Two Year Comparison Report

2018 & 2019

For calendar year 2019, or tax year beginning _____, ending _____

Name

The Peyton Anderson Foundation

Taxpayer Identification Number

**** - *** 3562**

		2018		2019		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	1. Contributions, gifts, grants, and similar amounts received	1.						
	2. Interest on savings and temporary cash investments	2.	445,287	445,287	430,763	430,763	-14,524	-14,524
	3. Dividends and interest from securities	3.	1,674,158	1,674,158	2,354,127	2,354,127	679,969	679,969
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	9,364,457		5,782,295		-3,582,162	
	6. Capital gain net income	6.		9,364,457		5,782,295		-3,582,162
	7. Gross profit or (loss)	7.						
	8. Other income	8.			4,973	4,973	4,973	4,973
	9. Total. Add lines 1 through 8	9.	11,483,902	11,483,902	8,572,158	8,572,158	-2,911,744	-2,911,744
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.	294,530	29,453	281,226	47,926	-13,304	18,473
	11. Other employee salaries and wages	11.	157,601	15,760	222,400	80,160	64,799	64,400
	12. Pension plans, employee benefits	12.	28,652	2,865	94,067	29,804	65,415	26,939
	13. Professional fees	13.	902,044	718,163	746,839	618,414	-155,205	-99,749
	14. Interest	14.						
	15. Taxes	15.	135,222	16,356	140,787	15,250	5,565	-1,106
	16. Depreciation and depletion	16.	13,936	1,394	15,538	1,554	1,602	160
	17. Occupancy	17.	51,256	5,126	52,192	5,219	936	93
	18. Other expenses	18.	181,135	37,271	208,046	43,699	26,911	6,428
	19. Contributions, gifts, grants paid	19.	4,921,452		4,834,325		-87,127	
	20. Total expenses and disbursements. Add lines 10 through 19	20.	6,685,828	826,388	6,595,420	842,026	-90,408	15,638
21. Net income (if negative investment activity, enter -0-)	21.	4,798,074	10,657,514	1,976,738	7,730,132	-2,821,336	-2,927,382	
Taxes	22. Excise Tax	22.		106,575		154,603		48,028
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.		106,575		154,603		48,028
	26. Estimates and overpayments credited	26.				107,067		107,067
Due / Refund	27. Foreign tax withheld	27.						
	28. Other Payments	28.		109,047				-109,047
	29. Total payments and credits	29.		109,047		107,067		-1,980
	30. Balance due / (Overpayment)	30.		-2,472		47,536		50,008
	31. Overpayment credited to next year	31.		2,472				-2,472
	32. Penalty	32.				1,798		1,798
	33. Net due / (Refund)	33.		0		49,334		49,334
Other	34. Total assets	34.	75,436,666		77,413,404		0	
	35. Total liabilities	35.	0		0		0	
	36. Net assets	36.	75,436,666		77,413,404		0	