Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

**Do not enter social security numbers on this form as it may be made public.**
**Go to** *www.irs.gov/Form990PF* **for instructions and the latest information.**

OMB No. 1545-0047

**2025**

**Open to Public Inspection**

**For calendar year 2025 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: Macon | State or province: GA | Country: | ZIP or foreign postal code: 31201

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 133,541,753

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## 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.).)

| Section | Line | Description | (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) | 1,380 | | | |
| | 2 | Check ☒ if the foundation is not required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 367,722 | 367,722 | | |
| | 4 | Dividends and interest from securities | 1,622,123 | 1,622,123 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 Stmt 1 | 16,062,917 | | | |
| | b | Gross sales price for all assets on line 6a 49,729,016 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 16,062,917 | | |
| | 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 | 72,351 | 72,351 | | |
| | 12 | **Total.** Add lines 1 through 11 | 18,126,493 | 18,125,113 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 336,959 | 61,000 | | 275,959 |
| | 14 | Other employee salaries and wages | 310,100 | 108,960 | | 201,140 |
| | 15 | Pension plans, employee benefits | 133,375 | 38,050 | | 95,325 |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) Stmt 3 | 6,284 | 629 | | 5,655 |
| | c | Other professional fees (attach schedule) Stmt 4 | 604,579 | 575,356 | | 29,223 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) Stmt 5 | 209,511 | 11,311 | | 27,289 |
| | 19 | Depreciation (attach schedule) and depletion Stmt 6 | 34,548 | 3,455 | | |
| | 20 | Occupancy | 75,958 | 7,596 | | 68,362 |
| | 21 | Travel, conferences, and meetings | 33,369 | 7,603 | | 25,766 |
| | 22 | Printing and publications | 313 | 31 | | 282 |
| | 23 | Other expenses (att. sch.) Stmt 7 | 956,700 | 718,036 | | 238,664 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 2,701,696 | 1,532,027 | 0 | 967,665 |
| | 25 | Contributions, gifts, grants paid | 4,877,000 | | | 4,877,000 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 7,578,696 | 1,532,027 | 0 | 5,844,665 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | 10,547,797 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 16,593,086 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | Line | Description | Beginning of year (a) Book value | End of year (b) Book value | End of year (c) Fair market value |
|---|---|---|---|---|---|
| Assets | 1 | Cash — non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 2,838,955 | 3,825,321 | 3,825,321 |
| | 3 | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts | 1,089,065 | | |
| | 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 5,675,442 | | | |
| | | Less: allowance for doubtful accounts 0 | 4,320,028 | 5,675,442 | 5,675,442 |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments — U.S. and state government obligations (attach schedule) Stmt 8 | 6,552,279 | 5,377,996 | 5,516,825 |
| | b | Investments — corporate stock (attach schedule) See Stmt 9 | 44,243,103 | 43,584,612 | 45,333,074 |
| | c | Investments — corporate bonds (attach schedule) See Stmt 10 | 4,799,456 | 4,772,994 | 4,926,980 |
| | 11 | Investments — land, buildings, and equipment: basis | | | |
| | | Less: accumulated depreciation (attach sch.) | | | |
| | 12 | Investments — mortgage loans | | | |
| | 13 | Investments — other (attach schedule) See Statement 11 | 17,913,085 | 29,066,304 | 67,202,152 |
| | 14 | Land, buildings, and equipment: basis 460,480 | | | |
| | | Less: accumulated depreciation (attach sch.) Stmt 12 111,021 | 359,060 | 349,459 | 349,459 |
| | 15 | Other assets (describe See Statement 13 ) | 50,000 | 60,700 | 712,500 |
| | 16 | **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I) | 82,165,031 | 92,712,828 | 133,541,753 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30** ☐ | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 25 | Net assets with donor restrictions | | | |
| | | **Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30** ☒ | | | |
| | 26 | Capital stock, trust principal, or current funds | | | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | 82,165,031 | 92,712,828 | |
| | 29 | **Total net assets or fund balances** (see instructions) | 82,165,031 | 92,712,828 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 82,165,031 | 92,712,828 | |



## Part III Analysis of Changes in Net Assets or Fund Balances

| | Description | Line | Amount |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year — Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return) | 1 | 82,165,031 |
| 2 | Enter amount from Part I, line 27a | 2 | 10,547,797 |
| 3 | Other increases not included on line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 92,712,828 |
| 5 | Decreases not included on line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, line 29, column (b) | 6 | 92,712,828 |

## 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 | Capital gain distributions | | | |
| 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 | 43,092,143 | | 33,666,099 | 9,426,044 |
| b | 6,636,873 | | | 6,636,873 |
| c | | | | |
| d | | | | |
| e | | | | |

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)) |
|---|---|---|---|---|
| a | | | | 9,426,044 |
| b | | | | 6,636,873 |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) — If gain, also enter on Part I, line 7. If (loss), enter -0- on Part I, line 7. | 2 | 16,062,917 |
| 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- on Part I, line 8 | 3 | |

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



| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ........ **(attach copy of letter if necessary — see instructions)** | 1 | 230,644 |
| b | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, column (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 | 230,644 |
| 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 | 230,644 |
| 6 | Credits/Payments: | | |
| a | 2025 estimated tax payments and 2024 overpayment credited to 2025 — 6a: 155,900 | | |
| 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 | 155,900 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** | 9 | 74,744 |
| 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 2026 estimated tax** ________ **Refunded** | 11 | |
| | For Refunded amount, also complete and attach Form 8050. See instructions. | | |

## Part VI-A Statements Regarding Activities

| | | Line | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | X |
| | 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. | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. $ ______ **(2)** On foundation managers. $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | 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 XIV | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. GA | | | |
| 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 | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | 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 | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address www.peytonanderson.org

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 ☐

and enter the amount of tax-exempt interest received or accrued during the year | 15 |

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country | 16 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 1a | During the year, did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | | X |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | 1a(2) | | X |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | | X |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | X | |
| | **(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)? | 1a(5) | | X |
| | **(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.) | 1a(6) | | X |
| 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 | 1b | | X |
| c | Organizations relying on a current notice regarding disaster assistance, check here ☐ | | | |
| d | 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 2025? N/A | 1d | | |
| 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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years 20 ..... , 20 ..... , 20 ..... , 20 ..... | 2a | | X |
| 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 | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. 20 ..... , 20 ..... , 20 ..... , 20 ..... | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 3a | | X |
| b | If "Yes," did it have excess business holdings in 2025 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 2025.) N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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 2025? | 4b | | X |

## Part VI-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))? | 5a(1) | | X |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | 5a(2) | | X |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | 5a(3) | | X |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | 5a(4) | | X |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | 5a(5) | | X |
| 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 | 5b | | |
| c | Organizations relying on a current notice regarding disaster assistance, check here ☐ | | | |
| d | 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 | 5d | | |
| | 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? | 6a | | X |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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? | 7a | | X |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? | 8 | | X |

## Part VII 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 14 | | | | |
| | | | | |
| | | | | |
| | | | | |

**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<br>577 Mulberry Street Suite 830 GA 31201 | See attached | 310,100 | 72,125 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ........ 0

**Part VII** **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 San Francisco<br>101 Mission Street, Suite 1400 CA 94105 | Investment Mgr | 235,352 |
| Baron Capital Management, Inc. New York<br>767 Fifth Avenue, 49th Floor NY 10153 | Investment Mgr | 169,215 |
| H S Management Partners, LLC New York<br>640 Fifth Avenue, 18th Floor NY 10019 | Investment Mgr | 88,259 |
| Stolper & Co San Diego<br>2305 Historic Decatur Rd Ste 100 CA 92106 | Investment Mgr | 70,000 |
| | | |

**Total** number of others receiving over $50,000 for professional services: 0

**Part VIII-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 VIII-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.<br>3 | |
| **Total.** Add lines 1 through 3 | |

## Part IX 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 | 124,732,017 |
| b | Average of monthly cash balances | 1b | 980,717 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, 1b, and 1c) | 1d | 125,712,734 |
| 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 | 125,712,734 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 1,885,691 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 | 5 | 123,827,043 |
| 6 | **Minimum investment return.** Enter 5% (0.05) of line 5 | 6 | 6,191,352 |

## Part X 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 IX, line 6 | 1 | 6,191,352 |
| 2a | Tax on investment income for 2025 from Part V, line 5 — 2a: 230,644 | | |
| b | Income tax for 2025. (This does not include the tax from Part V.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 230,644 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 5,960,708 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 5,960,708 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 5,960,708 |

## Part XI Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. — total from Part I, line 26, column (d) | 1a | 5,844,665 |
| b | Program-related investments — total from Part VIII-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 22,453 |
| 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 XII, line 4 | 4 | 5,867,118 |

**Part XII Undistributed Income** (see instructions)

| | | | (a) Corpus | (b) Years prior to 2024 | (c) 2024 | (d) 2025 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2025 from Part X, line 7 | | | | | 5,960,708 |
| 2 | Undistributed income, if any, as of the end of 2025: | | | | | |
| a | Enter amount for 2024 only | | | | | |
| b | Total for prior years: 20____ , 20____ , 20____ | | | | | |
| 3 | Excess distributions carryover, if any, to 2025: | | | | | |
| a | From 2020 | 419,340 | | | | |
| b | From 2021 | | | | | |
| c | From 2022 | | | | | |
| d | From 2023 | 152,960 | | | | |
| e | From 2024 | | | | | |
| f | **Total** of lines 3a through 3e | | 572,300 | | | |
| 4 | Qualifying distributions for 2025 from Part XI, line 4: $ 5,867,118 | | | | | |
| a | Applied to 2024, 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 2025 distributable amount | | | | | 5,867,118 |
| e | Remaining amount distributed out of corpus | | | | | |
| 5 | Excess distributions carryover applied to 2025 (If an amount appears in column (d), the same amount must be shown in column (a).) | | 93,590 | | | 93,590 |
| 6 | **Enter the net total of each column as indicated below:** | | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | 478,710 | | | |
| 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 2024. Subtract line 4a from line 2a. Taxable amount — see instructions | | | | | |
| f | Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026 | | | | | 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 2020 not applied on line 5 or line 7 (see instructions) | | 325,750 | | | |
| 9 | **Excess distributions carryover to 2026.** Subtract lines 7 and 8 from line 6a | | 152,960 | | | |
| 10 | Analysis of line 9: | | | | | |
| a | Excess from 2021 | | | | | |
| b | Excess from 2022 | | | | | |
| c | Excess from 2023 | 152,960 | | | | |
| d | Excess from 2024 | | | | | |
| e | Excess from 2025 | | | | | |

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2025, 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 (a) 2025 | Prior 3 years (b) 2024 | (c) 2023 | (d) 2022 | (e) Total |
|---|---|---|---|---|---|
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | | | | | |
| b 85% (0.85) of line 2a | | | | | |
| c Qualifying distributions from Part XI, line 4, for each year listed | | | | | |
| d Amounts included on line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, 3b, or 3c for the alternative test relied upon: a "Assets" alternative test — enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test — enter 2/3 of minimum investment return shown on Part IX, line 6, for each year listed | | | | | |
| c "Support" alternative test — enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |



**Part XIV 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, 2b, 2c, and 2d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 15

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 September 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 XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| 100 Black Men Macon-Middle GA<br>1680 Broadway<br>Macon GA 31201 | N/A | PC | Educational Enrichment Trip | 5,000 |
| American College of Veterinary<br>19785 Crystal Rock Dr<br>GERMANTOWN MD 20874 | N/A | PC | Discretionary | 5,000 |
| Bolles School<br>7400 San Jose Blvd<br>Jacksonville FL 32217 | N/A | PC | Discretionary | 5,000 |
| Book Em<br>2970 North Hillandale Cir<br>Macon GA 31204 | N/A | PC | Discretionary | 1,000 |
| Boy Scouts of America Central<br>4335 Confederate Way<br>Macon GA 31217 | N/A | PC | Distinguished Citizen Award | 5,000 |
| Boys & Girls Clubs of Central<br>277 MLK Jr. Blvd. W. Ste.<br>Macon GA 31201 | N/A | PC | Macon RBI Program | 25,000 |
| Brainerd Baptist School<br>4107 Mayfair Ave<br>Chattanooga TN 37411 | N/A | PC | Discretionary | 2,000 |
| Central Georgia Technical College<br>3300 Macon Tech Dr<br>Macon GA 31206 | N/A | PC | Discretionary | 1,500 |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | Habitat for Humanity Home | 25,000 |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | Discretionary | 5,000 |
| **Total** ... **3a** | | | | 4,877,000 |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ... **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| 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 | 367,722 | |
| 4 Dividends and interest from securities | | | 14 | 1,622,123 | |
| 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 | 72,351 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 16,062,917 | |
| 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 | | 18,125,113 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) ... 13 18,125,113

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



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

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| N/A | |

## Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |



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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Signature of officer or trustee | Date | Title: President

**Paid Preparer Use Only**

| Preparer's name | Preparer's signature | Date | Check ☐ if self-employed |
|---|---|---|---|
| Joli Stuckey | Joli Stuckey | | |
| Firm's name: Howard, Moore & McDuffie, P.C. | | PTIN | ********* |
| Firm's address: P.O. Box 4547 Macon, GA 31208 | | Firm's EIN | **-***4212 |
| | | Phone no. | 478-742-5317 |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | CFCG's Annual Campaign | 3,000 |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | Junior League of Macon Training Fund | 1,000 |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | Annual Fund | 1,500 |
| Community Foundation of Central<br>577 Mulberry St<br>Macon GA 31201 | N/A | PC | Merrie Christmas Project | 5,000 |
| Crossroads Christian Counseling<br>144 Pierce Ave<br>Macon GA 31204 | N/A | PC | Facility Renovations and Improvement | 250,000 |
| Crossroads Christian Counseling<br>144 Pierce Ave<br>Macon GA 31204 | N/A | PC | Discretionary | 1,000 |
| Emory Winship Cancer Institute<br>1762 Clifton Rd<br>Atlanta GA 30322 | N/A | PC | Gynecologic oncology | 3,000 |
| First Presbyterian Day School<br>5671 Calvin Dr<br>Macon GA 31210 | N/A | PC | Charla Ivey Executive Discretionary | 1,000 |
| First Presbyterian Day School<br>5671 Calvin Dr<br>Macon GA 31210 | N/A | PC | In honor of Ms. Kris Vaughn | 1,000 |
| Forward Macon<br>338 Poplar St<br>Macon GA 31201 | N/A | PC | Choose Macon - Talent Recruitment | 250,000 |
| **Total** ........ **3a** | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ........ **3b** | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| Forward Macon<br>338 Poplar St<br>Macon GA 31201 | N/A | PC | Chamber President's Discretionary | 10,000 |
| Fringed Campion Chapter Of The<br>550 Inglewood Pl<br>Macon GA 31204 | N/A | PC | Ocmulgee Mounds National Historical | 1,500 |
| Georgia College and State<br>231 W Hancock St<br>Milledgeville GA 31061 | N/A | PC | Scholarships | 14,000 |
| Georgia Insitute of Technology<br>North Ave<br>Atlanta GA 30332 | N/A | PC | Scholarships | 70,000 |
| Georgia Press Educational Foundatio<br>P.O. Box 4003<br>Marietta GA 30061 | N/A | PC | Capitol Beat Expansion | 50,000 |
| Georgia Research Alliance<br>270 Peachtree Street NW<br>Atlanta GA 30303 | N/A | PC | Research and entrepreneurship | 25,000 |
| Georgia Southern University<br>1332 Southern Dr<br>Statesboro GA 30458 | N/A | PC | Scholarships | 33,000 |
| Georgia State University<br>100 Auburn Ave NE<br>Atlanta GA 30303 | N/A | PC | Scholarships | 7,000 |
| Good Shepherd Episcopal School<br>11110 Midway Rd<br>Dallas TX 75229 | N/A | PC | Discretionary | 2,000 |
| Grand Opera House<br>651 Mulberry St<br>Macon GA 31201 | N/A | PC | Discretionary | 1,500 |
| **Total** ... 3a | | | | |
| *b Approved for future payment*<br>N/A | | | | |
| **Total** ... 3b | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| Historic Macon<br>PO Box 13358<br>Macon GA 31208 | N/A | PC | Discretionary | 1,000 |
| Historic Riverside Cemetery<br>1301 Riverside Dr<br>Macon GA 31202 | N/A | PC | Executive Discretionary | 10,000 |
| Historic Riverside Cemetery<br>1301 Riverside Dr<br>Macon GA 31202 | N/A | PC | Riverside Cemetery Historic | 200,000 |
| Holy Comforter Episcopal School<br>2001 Fleischmann Rd<br>Tallahassee FL 32308 | N/A | PC | Discretionary | 2,000 |
| James Wimberly Insitute<br>P.O. Box 2734<br>Macon GA 31203 | N/A | PC | Breaking Barriers Dinner | 2,500 |
| Kennesaw State University<br>1000 Chastain Rd<br>Kennesaw GA 30144 | N/A | PC | Scholarships | 4,000 |
| K. B. Sutton Elementary School<br>1315 GA-83<br>Forsyth GA 31029 | N/A | PC | Second Grade Teachers | 500 |
| Learn & Earn Bike Shop, Inc.<br>118 Waterford Pl<br>Macon GA 31209 | N/A | PC | Discretionary | 5,000 |
| Loaves and Fishes Ministries<br>651 MLK Jr. Blvd<br>Macon GA 31201 | N/A | PC | Encouraging our Neighbors Now | 20,000 |
| Macon AIM<br>304 Pierce Ave<br>Macon GA 31204 | N/A | PC | Macon AIM Case Worker | 87,500 |
| Total ... 3a | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| Total ... 3b | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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 AIM<br>304 Pierce Ave<br>Macon GA 31204 | N/A | PC | Discretionary - Chenza | 1,000 |
| Macon Area Habitat for Humanity<br>690 Holt Ave<br>Macon GA 31204 | N/A | PC | Discretionary | 1,000 |
| Macon Arts Alliance<br>486 First St<br>Macon GA 31201 | N/A | PC | Discretionary | 1,000 |
| Macon Bibb County Affordable<br>231 Riverside Dr<br>Macon GA 31201 | N/A | PC | Down Payment Assistance | 20,000 |
| Macon Georgia Cherry Blossom<br>794 Cherry St<br>Macon GA 31201 | N/A | PC | Discretionary | 1,500 |
| Macon Hope Inc<br>P.O Box 26912<br>Macon GA 31221 | N/A | PC | Discretionary | 2,000 |
| Macon Pops, Inc.<br>PO Box 6295<br>Macon GA 31208 | N/A | PC | Discretionary | 10,000 |
| Macon Pops, Inc.<br>PO Box 6295<br>Macon GA 31208 | N/A | PC | Discretionary | 1,000 |
| Macon Pops, Inc.<br>PO Box 6295<br>Macon GA 31208 | N/A | PC | Christmas Extravaganza Opening Night | 25,000 |
| Macon Regional Crime Stoppers<br>P.O. Box 6276<br>Macon GA 31208 | N/A | PC | Macon Regional Crimestoppers Mobile | 40,000 |
| **Total** ........ **3a** | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ........ **3b** | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| Methodist Children's Home<br>304 Pierce Ave<br>Macon GA 31204 | N/A | PC | Discretionary | 2,500 |
| Methodist Children's Home<br>304 Pierce Ave<br>Macon GA 31204 | N/A | PC | Discretionary | 2,000 |
| Middle Georgia Access to Justice<br>PO Box 1732<br>Macon GA 31201 | N/A | PC | Discretionary | 3,000 |
| Middle Georgia State University<br>100 University Pkwy<br>Macon GA 31206 | N/A | PC | Center for Middle Georgia Studies | 200,000 |
| Middle Georgia State University<br>100 University Pkwy<br>Macon GA 31206 | N/A | PC | In support of the Student Emergency | 2,000 |
| Middle Georgia State University<br>100 University Pkwy<br>Macon GA 31206 | N/A | PC | Scholarships | 10,500 |
| Motivating Youth Foundation<br>905 Main St<br>Macon GA 31217 | N/A | PC | Back to Basics | 30,000 |
| Museum of Arts and Sciences<br>4182 Forsyth Rd<br>Macon GA 31210 | N/A | PC | Discretionary | 1,000 |
| Museum of Aviation<br>1942 Heritage Blvd<br>Robins AFB GA 31098 | N/A | PC | Igniting Innovation | 225,000 |
| National Trust for Local News<br>143 S Second Pl<br>Brighton CO 80601 | N/A | PC | Government Accountability Reporter | 95,000 |
| **Total** ........ **3a** | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ........ **3b** | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| NewTown Macon<br>555 Poplar St<br>Macon GA 31201 | N/A | PC | Leveraging Local Capital Campaign | 600,000 |
| NewTown Macon<br>555 Poplar St<br>Macon GA 31201 | N/A | PC | Leveraging Local Capital Campaign | 600,000 |
| NewTown Macon<br>555 Poplar St<br>Macon GA 31201 | N/A | PC | Discretionary | 2,000 |
| NewTown Macon<br>555 Poplar St<br>Macon GA 31201 | N/A | PC | Christmas Light Extravaganza | 10,000 |
| Rebuilding Macon, Inc.<br>3864 Lake St<br>Macon GA 31204 | N/A | PC | Executive Discretionary | 10,000 |
| Rescue Mission of Middle Georgia<br>6001 Zebulon Rd<br>Macon GA 31220 | N/A | PC | Discretionary | 2,500 |
| Rome Chamber Music Festival<br>PO Box 424<br>New Canaan CT 06840 | N/A | PC | Discretionary | 10,000 |
| Rosa Taylor Elementary School<br>2976 Crestline Dr<br>Macon GA 31204 | N/A | PC | Second grade teachers | 500 |
| Storybook Farm<br>300 Cusseta Rd<br>Opelika AL 36801 | N/A | PC | Discretionary | 5,000 |
| The Community Foundation of<br>191 Peachtree St NE<br>Atlanta GA 30303 | N/A | PC | Georgia Grantmaker's Alliance | 7,500 |
| **Total** ... **3a** | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ... **3b** | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Macon-Mercer Symphony Orchestra | 25,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Mercer University School of Medicine | 1,000,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Senior Civic Journalism Fellow | 100,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Walter F. George School of Law | 3,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Macon-Mercer Symphony Orchestra | 60,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Dean's Endowment Fund | 5,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Mercer University School of Business | 5,000 |
| The Corporation of Mercer<br>1501 Mercer University Dr<br>Macon GA 31207 | N/A | PC | Scholarships | 52,500 |
| The University of Georgia<br>210 S Jackson St<br>Athens GA 30602 | N/A | PC | Scholarships | 74,000 |
| Theatre Macon<br>438 Cherry St<br>Macon GA 31201 | N/A | PC | Theatre Macon Flexible Performance | 30,000 |
| **Total** ........ **3a** | | | | |
| ***b** Approved for future payment* | | | | |
| N/A | | | | |
| **Total** ........ **3b** | | | | |

**Part XIV Supplementary Information** *(continued)*

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

| Recipient<br>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* | | | | |
| United In Pink<br>125 Plantation Centre Dri<br>Macon GA 31210 | N/A | PC | Discretionary | 5,000 |
| United Way of Central Georgia<br>PO Box 1302<br>Macon GA 31202 | N/A | PC | Community Schools United | 100,000 |
| United Way of Central Georgia<br>PO Box 1302<br>Macon GA 31202 | N/A | PC | To reinstate Read United in the fall | 75,000 |
| Visit Macon Inc.<br>450 Martin Luther King Jr<br>Macon GA 31201 | N/A | PC | Christmas Mart | 75,000 |
| Wesley Glen Ministries Inc<br>4580 North Mumford Rd<br>Macon GA 31210 | N/A | PC | Discretionary | 4,000 |
| Wesleyan College<br>4760 Forsyth Rd<br>Macon GA 31210 | N/A | PC | Bringing Wesleyan into DT Macon | 150,000 |
| Wesleyan College<br>4760 Forsyth Rd<br>Macon GA 31210 | N/A | PC | Scholarships | 10,000 |
| YouthUp, Inc.<br>4028 Dellwood Dr<br>Macon GA 31204 | N/A | PC | Empowering Youth For Success | 40,000 |
| **Total** ... **3a** | | | | |
| **b** *Approved for future payment*<br>N/A | | | | |
| **Total** ... **3b** | | | | |

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

| Description: Whom Sold | Date Acquired | Date Sold | How Received | Sale Price | Cost | Expense | Depreciation | Net Gain / Loss |
|---|---|---|---|---|---|---|---|---|
| Workcentre 7835 Copier | 1/12/15 | 12/31/25 | Purchase | $ | $ 11,401 | $ | $ 11,401 | $ |
| HP ProBook - Chenza's | 8/06/20 | 12/31/25 | Purchase | | 2,605 | | 2,605 | |
| Total | | | | $ 0 | $ 14,006 | $ 0 | $ 14,006 | $ 0 |

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

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| Int/fees-Mission related loan | $ 72,351 | $ 72,351 | $ |
| Total | $ 72,351 | $ 72,351 | $ 0 |



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

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| Legal fees | $ | $ | $ | $ |
| Total | $ 0 | $ 0 | $ 0 | $ 0 |

## Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| Accounting services | $ 6,284 | $ 629 | $ | $ 5,655 |
| Total | $ 6,284 | $ 629 | $ 0 | $ 5,655 |

## Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| Money manager services | $ 574,672 | $ 574,672 | $ | $ |
| Other professional fees | 29,907 | 684 | | 29,223 |
| Total | $ 604,579 | $ 575,356 | $ 0 | $ 29,223 |



## Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| Payroll taxes and other | $ 38,600 | $ 11,311 | $ | $ 27,289 |
| Excise taxes | 170,911 | | | |
| Total | $ 209,511 | $ 11,311 | $ 0 | $ 27,289 |

## Statement 6 - 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 |
|---|---|---|---|---|---|---|---|
| Beige filing cabinet - file room | | | | | | | |
| 7/14/97 | $ 194 | $ 194 | S/L | 7 | $ | $ | $ |
| Open shelf filing system-file room | | | | | | | |
| 7/16/97 | 1,464 | 1,464 | S/L | 7 | | | |

## Statement 6 - 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 |
|---|---|---|---|---|---|---|---|
| Side Board -Small Conference Room | | | | | | | |
| 9/10/97 | $ 741 | $ 741 | S/L | 7 | $ | $ | $ |
| (2) Chippendale Chairs-Display Room | | | | | | | |
| 3/23/00 | 435 | 435 | S/L | 7 | | | |
| Drop Leaf Table-Karen's office | | | | | | | |
| 7/28/00 | 398 | 398 | S/L | 7 | | | |
| Sofa-Reception | | | | | | | |
| 12/23/02 | 423 | 423 | S/L | 7 | | | |
| Queen Anne Table & 6 Chairs-Breakroom | | | | | | | |
| 7/01/07 | 800 | 800 | S/L | 7 | | | |
| Chair-Chenza Office | | | | | | | |
| 12/17/07 | 348 | 348 | S/L | 7 | | | |
| (3) Rugs | | | | | | | |
| 2/01/08 | 2,247 | 2,247 | S/L | 7 | | | |
| L Desk-Scholarship Office | | | | | | | |
| 4/09/10 | 934 | 934 | S/L | 7 | | | |
| Lateral File 4 Drawer-Charla Office | | | | | | | |
| 4/09/10 | 749 | 749 | S/L | 7 | | | |
| (2) Guest Chairs-Scholarship Office | | | | | | | |
| 9/02/10 | 704 | 704 | S/L | 7 | | | |
| Round Table-Scholarship Office | | | | | | | |
| 11/02/10 | 135 | 135 | S/L | 7 | | | |
| File Cabinet 4 Drawer-Scholarship Office | | | | | | | |
| 1/05/12 | 587 | 587 | S/L | 7 | | | |
| Shredder | | | | | | | |
| 10/01/12 | 1,378 | 1,378 | S/L | 7 | | | |
| (2) Portable Desks | | | | | | | |
| 8/09/13 | 359 | 359 | S/L | 7 | | | |
| Shelving-Basement | | | | | | | |
| 3/12/14 | 993 | 993 | S/L | 7 | | | |
| Flat Bed Cart | | | | | | | |
| 3/20/14 | 80 | 80 | S/L | 7 | | | |
| Workcentre 7835 Copier | | | | | | | |
| 1/12/15 | 11,401 | 11,401 | S/L | 5 | | | |

## Statement 6 - 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 |
|---|---|---|---|---|---|---|---|
| Mobile Beverage Cart | | | | | | | |
| 2/19/15 | $ 389 | $ 389 | S/L | 7 | $ | $ | $ |
| Grant Making Software | | | | | | | |
| 1/16/18 | 23,565 | 23,565 | S/L | 5 | | | |
| Financial Edge-Blackbaud | | | | | | | |
| 8/21/18 | 13,788 | 13,788 | S/L | 5 | | | |
| (2) Monitors-Gail | | | | | | | |
| 9/18/18 | 511 | 511 | S/L | 5 | | | |
| (7) Digium Switchvox D65 Phones | | | | | | | |
| 5/24/19 | 6,588 | 6,588 | S/L | 5 | | | |
| Wireless & Access Points | | | | | | | |
| 5/24/19 | 1,134 | 1,134 | S/L | 5 | | | |
| Microsoft Surface Pro - Karen's | | | | | | | |
| 8/06/20 | 3,980 | 3,516 | S/L | 5 | 464 | 46 | |
| HP ProBook - Chenza's | | | | | | | |
| 8/06/20 | 2,605 | 2,301 | S/L | 5 | 304 | 30 | |
| HP Color LJ Pro Copier-Karen office | | | | | | | |
| 3/31/21 | 481 | 361 | S/L | 5 | 96 | 9 | |
| HP Color LJ Pro MFP Copier-Karen Home | | | | | | | |
| 11/04/21 | 523 | 331 | S/L | 5 | 105 | 11 | |
| Dell OptiPlex 3080 Desktop Computer-Karen Hom | | | | | | | |
| 12/06/21 | 1,583 | 976 | S/L | 5 | 317 | 32 | |
| Power Edge T340 Server | | | | | | | |
| 6/14/22 | 11,548 | 5,966 | S/L | 5 | 2,310 | 231 | |
| HP ProBook 450 G9 Laptop (Charla) | | | | | | | |
| 9/14/22 | 2,302 | 1,074 | S/L | 5 | 460 | 46 | |
| HP Laserjet Pro M083fdw-Gail office | | | | | | | |
| 5/25/23 | 558 | 177 | S/L | 5 | 111 | 11 | |
| HP Laserjet Pro M083fdw-Charla office | | | | | | | |
| 5/25/23 | 558 | 177 | S/L | 5 | 111 | 11 | |
| HP Laserjet Pro M083fdw Printer-Chenza office | | | | | | | |
| 5/25/23 | 558 | 177 | S/L | 5 | 111 | 11 | |
| Surface Laptop-Gail | | | | | | | |
| 11/25/23 | 2,696 | 584 | S/L | 5 | 539 | 54 | |

## Statement 6 - 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 |
|---|---|---|---|---|---|---|---|
| 30 inch Warming Drawer | | | | | | | |
| 11/01/24 | $ 2,105 | $ 70 | Straight Line | 5 | $ 421 | $ 42 | $ |
| Countertop Microwave 1200 watt | | | | | | | |
| 11/01/24 | 323 | 11 | Straight Line | 5 | 65 | 7 | |
| Smart French Door Refrigerator | | | | | | | |
| 11/01/24 | 2,199 | 37 | Straight Line | 10 | 220 | 22 | |
| Quadwash Front Control 24 inch Dishwasher | | | | | | | |
| 11/01/24 | 650 | 22 | Straight Line | 5 | 130 | 13 | |
| Calphalon Countertop Air Fryer Oven | | | | | | | |
| 11/01/24 | 243 | 8 | Straight Line | 5 | 49 | 5 | |
| Vibe Conference System | | | | | | | |
| 11/01/24 | 11,750 | 392 | Straight Line | 5 | 2,350 | 235 | |
| Wayfair Chiasson Etagere Bookcase | | | | | | | |
| 11/01/24 | 671 | 11 | Straight Line | 10 | 67 | 7 | |
| Cocktail Table for reception area | | | | | | | |
| 11/01/24 | 1,657 | 28 | Straight Line | 10 | 166 | 17 | |
| Savoy house lighting-small conference room | | | | | | | |
| 11/01/24 | 1,099 | 18 | Straight Line | 10 | 110 | 11 | |
| Ring Doorbell | | | | | | | |
| 11/01/24 | 150 | 5 | Straight Line | 5 | 30 | 3 | |
| (2) Samsung TVs | | | | | | | |
| 11/01/24 | 1,864 | 62 | Straight Line | 5 | 373 | 38 | |
| Clock restoration | | | | | | | |
| 11/01/24 | 4,170 | 70 | Straight Line | 10 | 417 | 42 | |
| Glass table top-small conference room | | | | | | | |
| 11/01/24 | 968 | 16 | Straight Line | 10 | 97 | 10 | |
| Leasehold Improvements | | | | | | | |
| 11/01/24 | 132,278 | 551 | Straight Line | 40 | 3,308 | 331 | |
| Office Furnishings | | | | | | | |
| 11/01/24 | 144,852 | 2,414 | Straight Line | 10 | 14,485 | 1,449 | |
| Mail Boss Wall Mount Mailbox | | | | | | | |
| 11/01/24 | 55 | 1 | Straight Line | 10 | 5 | 1 | |
| Ferguson Hot Water Dispenser | | | | | | | |
| 11/01/24 | 1,851 | 31 | Straight Line | 10 | 185 | 19 | |

## Statement 6 - 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 |
|---|---|---|---|---|---|---|---|
| File Room Table | | | | | | | |
| 11/01/24 | $ 413 | $ 7 | Straight Line | 10 | $ 41 | $ 4 | $ |
| Artwork and Framing | | | | | | | |
| 11/01/24 | 5,381 | 90 | Straight Line | 10 | 538 | 53 | |
| Lamp Shades | | | | | | | |
| 11/01/24 | 363 | 6 | Straight Line | 10 | 36 | 3 | |
| Drapery Panels | | | | | | | |
| 11/01/24 | 38,761 | 646 | Straight Line | 10 | 3,876 | 387 | |
| Shop Top Displays | | | | | | | |
| 2/03/25 | 202 | | S/L | 10 | 19 | 2 | |
| Xerox Copier | | | | | | | |
| 3/18/25 | 13,573 | | S/L | 5 | 2,036 | 203 | |
| Chenza Laptop | | | | | | | |
| 11/12/25 | 2,581 | | S/L | 5 | 86 | 9 | |
| Chest-Reception Area | | | | | | | |
| 2/27/25 | 1,112 | | S/L | 10 | 93 | 9 | |
| Penley Frame-Reception | | | | | | | |
| 3/17/25 | 1,085 | | S/L | 10 | 81 | 8 | |
| Robert Godsey Frame-Breakroom | | | | | | | |
| 3/17/25 | 433 | | S/L | 10 | 32 | 3 | |
| Carol Griffin Oil Painting-Reception | | | | | | | |
| 4/14/25 | 2,236 | | S/L | 10 | 168 | 17 | |
| (2) Ceramic Pieces-Large Conf Room | | | | | | | |
| 5/30/25 | 511 | | S/L | 10 | 30 | 3 | |
| Sunlight through Crape Myrtle Frame-Chenza | | | | | | | |
| 7/24/25 | 825 | | S/L | 10 | 34 | 3 | |
| Wynne Open Demilune Table-Ballard Designs | | | | | | | |
| 7/31/25 | 1,269 | | S/L | 10 | 53 | 5 | |
| Martin 3 door console table-Ballard Designs | | | | | | | |
| 11/05/25 | 1,122 | | S/L | 10 | 19 | 2 | |

# Federal Statements



## Statement 6 - 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 |
| Total | $ 474,489 | $ 90,481 | | | $ 34,548 | $ 3,455 | $ 0 |

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Expenses | | | | |
| Bad debt expense | 707,878 | 707,878 | | |
| Bank charges | 641 | | | 641 |
| Cemetery expense | 102,000 | | | 102,000 |
| Communications | 31,846 | | | 31,846 |
| Equipment maintenance and sup | 34,058 | 3,406 | | 30,652 |
| Internet, telephone, cable | 10,114 | 1,011 | | 9,103 |
| Office supplies and expense | 9,405 | 940 | | 8,465 |
| Scholarship expense | 12,751 | | | 12,751 |
| Subscriptions, dues, insuranc | 48,007 | 4,801 | | 43,206 |
| Total | $ 956,700 | $ 718,036 | $ 0 | $ 238,664 |

## Statement 8 - 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 |
|---|---|---|---|---|
| Truist - US Government Agenc. | $ 6,552,279 | $ 5,377,996 | Cost | $ 5,516,825 |
| Total | $ 6,552,279 | $ 5,377,996 | | $ 5,516,825 |

## Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| Schwab | $ 44,243,103 | $ 43,584,612 | Cost | $ 45,333,074 |
| Total | $ 44,243,103 | $ 43,584,612 | | $ 45,333,074 |

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

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| Truist | $ 4,799,456 | $ 4,772,994 | Cost | $ 4,926,980 |
| Total | $ 4,799,456 | $ 4,772,994 | | $ 4,926,980 |

## Statement 11 - 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 | $ 17,913,085 | $ 29,066,304 | Cost | $ 67,202,152 |
| Total | $ 17,913,085 | $ 29,066,304 | | $ 67,202,152 |

## Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

| Description | Beginning Net Book | End Cost / Basis | End Accumulated Depreciation | Net FMV |
|---|---|---|---|---|
| Furniture, Fixtures, Equipment | $ 227,333 | $ 328,202 | $ 107,163 | $ 221,039 |
| Leasehold Improvements | 131,727 | 132,278 | 3,858 | 128,420 |
| Total | $ 359,060 | $ 460,480 | $ 111,021 | $ 349,459 |

# Federal Statements



## Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

| Description | Beginning of Year | End of Year | Fair Market Value |
|---|---|---|---|
| Paintings - Penley | $ 50,000 | $ 60,700 | $ 712,500 |
| Total | $ 50,000 | $ 60,700 | $ 712,500 |

## Statement 14 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

| Name and Address | Title | Average Hours | Compensation | Benefits | Expenses |
|---|---|---|---|---|---|
| Reid Hanson, Jr.<br>577 Mulberry Street Suite 830<br>Macon GA 31201 | Trustee | 4.00 | 21,303 | 0 | 0 |
| Kathryn H. Dennis<br>577 Mulberry Street Suite 830<br>Macon GA 31201 | Trustee | 4.00 | 21,303 | 0 | 0 |
| R. Kirby Godsey<br>577 Mulberry Street Suite 830<br>Macon GA 31201 | Trustee | 4.00 | 21,303 | 0 | 0 |
| Marc T Treadwell<br>577 Mulberry Street Suite 830<br>Macon GA 31201 | Trustee | 4.00 | 0 | 0 | 0 |
| Karen J. Lambert<br>577 Mulberry Street Suite 830<br>Macon GA 31201 | President | 40.00 | 273,050 | 61,250 | 0 |

## Statement 15 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

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

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

| Description |
| --- |
| See PAF grant application attached. |

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

| Description |
| --- |
| April 1st and September 1st |

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

| Description |
| --- |
| See PAF grant application attached. |