

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.

1912

Open to Public Inspection

For calendar year 2019 or tax year beginning

Name of foundation

FANZ FOUNDATION

Number and street (or PO box number if mail is not delivered to street address)

3483 VISTA TRAIL

City or town, state or province, country, and ZIP or foreign postal code

LILBURN, GA 30047-2427

RECEIVED
OCT 26 2020
OGDEN, UT

Employer identification number

06-1286823

Telephone number (see instructions)

If exemption application is pending, check here 6

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 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 4947(a)(1) nonexempt charitable trust
 Section 501(c)(3) exempt private foundation
 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) ▶ \$ **5,168,786**
 J Accounting method Cash Accrual
 Other (specify) _____

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,502	124,502	124,502	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 109	11,712			
	b Gross sales price for all assets on line 6a 411,211				
	7 Capital gain net income (from Part IV line 2)		42,747		
	8 Net short-term capital gain 10,262				
	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) STM106	129	129	129		
12 Total. Add lines 1 through 11	136,343	167,378	124,631		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	9,175			9,175
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	3,043	3,043		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	40,604	39,450		
	24 Total operating and administrative expenses. Add lines 13 through 23	100,822	42,493		9,175
25 Contributions, gifts, grants paid	260,775			260,775	
26 Total expenses and disbursements. Add lines 24 and 25	361,597	42,493		269,950	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(225,254)				
b Net investment income (if negative, enter -0-)		124,885			
c Adjusted net income (if negative, enter -0-)			124,631		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,917	12,216	12,216
	2 Savings and temporary cash investments	343,619	229,732	229,732
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . STM137	689,297	650,203	674,129
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) . . . STM118	3,968,035	3,900,821	4,252,709	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,008,868	4,792,972	5,168,786	
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. <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	5,008,868	4,792,972	
29 Total net assets or fund balances (see instructions)	5,008,868	4,792,972		
30 Total liabilities and net assets/fund balances (see instructions)	5,008,868	4,792,972		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,008,868
2 Enter amount from Part I, line 27a	2	(225,254)
3 Other increases not included in line 2 (itemize) ▶ STM115	3	25,477
4 Add lines 1, 2, and 3	4	4,809,091
5 Decreases not included in line 2 (itemize) ▶ STM116	5	16,119
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,792,972

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 CAPITAL GAINS FROM 1099-DIV		P	VARIOUS	12-31-2019
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 42,747			42,747
b			
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			42,747
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	42,747
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	261,650	5,221,706	0.050108
2017	234,475	5,338,143	0.043924
2016	240,862	5,328,342	0.045204
2015	283,687	5,098,511	0.055641
2014	120,757	5,631,466	0.021443

2 Total of line 1, column (d)	2	0.216321
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	0.043264
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,992,356
5 Multiply line 4 by line 3	5	215,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,249
7 Add lines 5 and 6	7	217,238
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	269,950

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 394, with 394 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes a handwritten '2' in the right margin.

Part VII A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of J TERRY GORDON AND CO CPAS Telephone no 770-449-4921
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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					5b		
	Organizations relying on a current notice regarding disaster assistance check here		<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?	<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? If "Yes" to 6b, file Form 8870					6b		X
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?					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?	<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
CHERYL HARTMAN, DIRECTOR 3483 VISTA TRAIL, LILBURN, GA 30047	TREASURER 4.00	12,000	0	0
CAROL HARTMAN, DIRECTOR 1553 HARTMAN DR SW, LILBURN, GA 30047	AT LARGE 4.00	12,000	0	0
CHAD HAYWOOD, DIRECTOR 10 ALEXSANDRIA DR, MEDWAY, MA 02053	CHAIRMAN 4.00	12,000	0	0
JOCELYN ISADORE, DIRECTOR 10 ALEXSANDRIA DR, MEDWAY, MA 02053	SECRETARY 4.00	12,000	0	0

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
NONE				

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
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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	0
2	
3	
4	

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

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

	Amount
1 N/A	0
2	
3 All other program-related investments. See instructions	

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	4,239,961
b	Average of monthly cash balances	1b	79,760
c	Fair market value of all other assets (see instructions)	1c	748,661
d	Total (add lines 1a, b, and c)	1d	5,068,382
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,068,382
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,992,356
6	Minimum investment return. Enter 5% of line 5	6	249,618

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	249,618
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,249
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,249
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	248,369
4	Recovery of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	248,369
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	248,369

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	269,950
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	
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	269,950
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	1,249
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	268,701

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				248,369
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				2,122
f	Total of lines 3a through e	2,122			
4	Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 269,950				
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				248,369
e	Remaining amount distributed out of corpus	21,581			
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	23,703			
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)				
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	23,703			
10	Analysis of line 9:				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				2,122
e	Excess from 2019				21,581

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

- 1 Information Regarding Foundation Managers:
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

 - 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
- NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient 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
<i>a Paid during the year</i>				
AMANI WOMEN CENTER 3550 CLARKSTON INDUSTRIAL BLVD F CLARKSTON, GA 30021	NONE		EDUCATE AFRICAN WOMEN IN SERVING SKILLS	15,800
PATHWAYS FOR LEADING PROGRESS 1503 HARTMAN DRIVE SW LILBURN, GA 30047	NONE		SCHOLARSHIPS	28,075
GROWTH THROUGH LEARNING P O BOX 390975 CAMBRIDGE, MA 02139	NONE		MULTI COUNTRY HIGH SCHOOL ED GRANTS	15,000
MULTI AGENCY ALLIANCE FOR CHILDREN 225 PEACHTREE ST NE ATLANTA, GA 30303	NONE		FOSTER CHILDREN TUITION PROGRAM	27,000
AGNES SCOTT COLLEGE 141 E COLLEGE AVE Decatur, GA 30030	NONE		SCHOLARSHIPS - GRAD & UNDERGRAD	100,000
KENT STATE UNIVERSITY 800 E SUMMIT KENT, OH 44240	NONE		SCHOLARSHIPS - GRAD & UNDERGRAD	20,000
UMASS AMHERST 40 CAMPUS CENTER WAY AMHERST, MA 01003	NONE		SCHOLARSHIPS - GAR & UNDERGRAD	25,000
PUBLIC HEALTH MUSEUM 297-321 EAST ST TEWKSBURY, MA 01876	NONE		FUNDING OUTREACH PROGRAMS	9,900
Total				3a
<i>b Approved for future payment</i>				
Total				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 CENTER FOR PUPPETRY ARTS 1404 SPRING ST NW ATLANTA, GA 30309	NONE		EDUCATION PROGRAMS	20,000
Total ▶				3a 260,775
b Approved for future payment				
Total ▶				3b

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

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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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?
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Signature: Cheryl Hartman, Date: 10/16/2020, Title: TREASURER

Paid Preparer Use Only Print/Type preparer's name: J Terry Gordon CPA, Preparer's signature: J. Terry Gordon, Date: 10-03-2020, Check self-employed if: [X], PTIN: P01274001, Firm's name: J Terry Gordon & Co CPAs, Firm's address: 40 Technology Pkwy South Ste 250 Norcross GA 30092, Firm's EIN: [redacted], Phone no: 770-449-4921

Federal Supporting Statements

2019 PG01

Name(s) as shown on return
FANZ FOUNDATION

Tax ID Number
 26-1286823

**Form 990PF - Part III - Line 3
Other Increases Schedule**

Statement #115

CHANGE IN MARKET VALUE	25,477
Total	25,477

**Form 990PF - Part III - Line 5
Other Decreases Schedule**

PG01
 Statement #116

NON-TAXABLE INVESTMENT DISTRIBUTION	16,119
Total	16,119

**Form 990PF - Part II - Line 13
Investments: Other Schedule**

PG01
 Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
FIXED INCOME FUNDS	551,241	551,241	553,772
MUTUAL FUNDS ETFS CLOSED END FUNDS	3,416,794	3,349,580	3,698,937
Total	3,968,035	3,900,821	4,252,709

**Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule**

PG01
 Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
UDALL FINANCIAL EQUITIES	689,297	650,203	674,129
Totals	689,297	650,203	674,129

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

FANZ FOUNDATION

26-1286823

**Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule**

Statement #139

Name	DEER PARK
Term	Short-Term
Date Acquired	
How Acquired	PURCHASE
Date Sold	2019-05
Purchaser	
Gross Sales	\$ 269,714
Basis	\$ 273,815
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$ (4,101)</u>

Name	DFA INTERNATIONAL LR CAP CR
Term	Short-Term
Date Acquired	
How Acquired	PURCHASE
Date Sold	2019-05
Purchaser	
Gross Sales	\$ 42,713
Basis	\$ 41,913
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$800</u>

Name	BIO PATH HOLDINGS INC
Term	Long-Term
Date Acquired	
How Acquired	PURCHASE
Date Sold	2019-05
Purchaser	
Gross Sales	\$ 1,279
Basis	\$ 31,853
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$ (30,574)</u>

Name	DFA INTERNATIONAL LR CAP CR
Term	Long-Term
Date Acquired	2017-04
How Acquired	PURCHASE
Date Sold	2019-05
Purchaser	
Gross Sales	\$ 46,346
Basis	\$ 45,477
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$869</u>

Federal Supporting Statements

2019 PG02

Name(s) as shown on return

Tax ID Number

FANZ FOUNDATION

26-1286823

Form 990PF - Part I - Line 6(a)

Statement #139

Gain(Loss) from Sale of Other Assets Schedule

Name	KBS REAL ESTATE INVESTMENT TRU
Term	Long-Term
Date Acquired	2014-12
How Acquired	PURCHASE
Date Sold	2019-02
Purchaser	
Gross Sales	\$ 8,412
Basis	\$ 6,441
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u><u>\$1,971</u></u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

FRANZ FOUNDATION

Tax ID Number

26-1286823

Statement #103~

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
INSURANCE	995	0	0	0
BROKERAGE FEES	39,450	39,450	0	0
BOOKS, SUBSCRIPTIONS, REFERENC	159	0	0	0
Totals	<u>40,604</u>	<u>39,450</u>	<u>0</u>	<u>0</u>

PG01

Statement #106~

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
DISTRIBUTED SEC 1250 GAINS	129	129	129
Totals	<u>129</u>	<u>129</u>	<u>129</u>

Federal Supporting Statements

2019

PG01

Tax ID Number

26-1286823

Name(s) as shown on return

FANZ FOUNDATION

Statement #108~

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING FEES	9,175	0	0	9,175
Totals	<u>9,175</u>	<u>0</u>	<u>0</u>	<u>9,175</u>

PG01

Statement #110~

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
INCOME TAXES	1,600	1,600	0	0
FOREIGN TAXES	1,443	1,443	0	0
Totals	<u>3,043</u>	<u>3,043</u>	<u>0</u>	<u>0</u>