

**Return of Private Foundation**

**2019**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

09/01, 2019, and ending

08/31, 2020

Name of foundation  
TOM RUSSELL CHARITABLE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)  
FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
WILMINGTON, DE 19809-1377

**A Employer identification number**  
36-6082517

**B Telephone number (see instructions)**  
(800) 839-1754

**C** If exemption application is pending, check here.

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

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

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

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input checked="" type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,051,190.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis)

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	2,549.	2,549.		
	4 Dividends and interest from securities	321,152.	321,152.		
	5a Gross rents				
	b Net rental income or (loss)	342,074.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a <u>4,274,910.</u>				
	7 Capital gain net income (from Part IV, line 2)		342,074.		
	8 Net short-term capital gain				
	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) <u>ATCH 1</u>	161.	161.			
12 <b>Total.</b> Add lines 1 through 11	665,936.	665,936.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,113.			94,113.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) <u>ATCH 2</u>	3,151.			3,151.
	b Accounting fees (attach schedule) <u>ATCH 3</u>	10,000.			10,000.
	c Other professional fees (attach schedule) <u>[4]</u>	78,994.	71,794.		7,200.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <u>[5]</u>	6,584.	2,284.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,638.			15,638.
	22 Printing and publications				
	23 Other expenses (attach schedule) <u>ATCH 6</u>	61,594.	43.		61,551.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	270,074.	74,121.		191,653.
	25 Contributions, gifts, grants paid	530,000.			530,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	800,074.	74,121.	0.	721,653.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-134,138.				
b <b>Net investment income</b> (if negative, enter -0-)		591,815.			
c <b>Adjusted net income</b> (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	259,626.	222,724.	222,724.	
	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) ATCH 7 . . . . .	15,964,649.	15,350,302.	23,552,688.	
	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) . . . . .				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 8 ) . . . . .	758,667.	1,275,778.	1,275,778.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	16,982,942.	16,848,804.	25,051,190.		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions . . . . .				
	25	Net assets with donor restrictions . . . . .				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds . . . . .				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .	16,982,942.	16,848,804.		
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,982,942.	16,848,804.			
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	16,982,942.	16,848,804.			

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	16,982,942.
2	Enter amount from Part I, line 27a . . . . .	2	-134,138.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	16,848,804.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	16,848,804.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1 a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	342,074.
<b>3</b>	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 . . . . .		<b>3</b>	0.

**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

<b>1</b> 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	1,213,681.	21,331,262.	0.056897
2017	943,523.	20,979,538.	0.044973
2016	861,166.	18,297,748.	0.047064
2015	927,617.	16,877,079.	0.054963
2014	827,796.	18,066,001.	0.045821
<b>2</b>	Total of line 1, column (d) . . . . .	<b>2</b>	0.249718
<b>3</b>	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 . . . . .	<b>3</b>	0.049944
<b>4</b>	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	22,165,820.
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	1,107,050.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	5,918.
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	1,112,968.
<b>8</b>	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	<b>8</b>	1,502,653.

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Credits/Payments'. Total tax due is 6,240.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, and foreign interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various prohibited activities like sales to disqualified persons, government officials, and business interests.

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. . . . .		<b>5b</b>	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d) . . . . .	ATCH 9		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	X
If "Yes" to 6b, file Form 8870 . . . . .			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		94,113.	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.** . . . . .

**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
ATCH 11		132,419.

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	
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 SELF-HELP CREDIT UNION - TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS TO PURCHASE/DEVELOP/RENOVATE EDUCATIONAL FACILITIES FOR LOW INCOME STUDENTS	281,000.
2 SELF-HELP FEDERAL CREDIT UNION - TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA	250,000.
All other program-related investments See instructions	
3 ATCH 12	250,000.
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	781,000.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	21,896,420.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	606,951.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	22,503,371.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	22,503,371.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	337,551.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	22,165,820.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,108,291.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,108,291.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	5,918.
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,918.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,102,373.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	263,889.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,366,262.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,366,262.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	721,653.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	781,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,502,653.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	<b>5</b>	5,918.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,496,735.

**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 . . . . .				1,366,262.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			1,499,305.	
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .				
b From 2015 . . . . .				
c From 2016 . . . . .				
d From 2017 . . . . .				
e From 2018 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,502,653.</u>				
a Applied to 2018, but not more than line 2a . . .			1,499,305.	
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. . . . .				3,348.
e Remaining amount distributed out of corpus. . .				
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				
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. . . . .				1,362,914.
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 . . . . .	0.			
10 Analysis of line 9				
a Excess from 2015 . . .				
b Excess from 2016 . . .				
c Excess from 2017 . . .				
d Excess from 2018 . . .				
e Excess from 2019 . . .				

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

NOT APPLICABLE

- 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	Prior 3 years			(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

N/A

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

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

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

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
<p><b>a</b> <i>Paid during the year</i></p> <p>ATCH 13</p>				
<b>Total</b> . . . . .				▶ <b>3a</b> 530,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . .				▶ <b>3b</b>





ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CLASS ACTION LAWSUIT PROCEEDS	161.	161.
TOTALS	<u>161.</u>	<u>161.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	3,151.			3,151.
TOTALS	<u>3,151.</u>			<u>3,151.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	8,000.			8,000.
GENERAL CONSULTATIONS	2,000.			2,000.
TOTALS	<u>10,000.</u>			<u>10,000.</u>



ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	71,794.	71,794.	
PHILANTHROPIC CONSULTING SRVCS	6,000.		6,000.
TRANSCRIPTION SERVICES	1,200.		1,200.
TOTALS	<u>78,994.</u>	<u>71,794.</u>	<u>7,200.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2020	4,300.	
FOREIGN TAX PAID	2,284.	2,284.
TOTALS	<u>6,584.</u>	<u>2,284.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	60,625.		60,625.
BANK CHARGES	43.	43.	
FOUNDATION DUES & MEMBERSHIPS	750.		750.
STATE OR LOCAL FILING FEES	26.		26.
SUBSCRIPTION SERVICES	150.		150.
<b>TOTALS</b>	<u>61,594.</u>	<u>43.</u>	<u>61,551.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	55,332.	275,200.
ACTIVISION BLIZZARD INC	93,295.	104,651.
ADOBE SYSTEMS, INC	92,483.	151,450.
AIR PRODS & CHEM INC	122,223.	214,811.
ALPHABET INC CL A	210,700.	637,146.
AMAZON COM	215,094.	793,721.
AMERICAN ELECTRIC POWER INC	133,514.	147,570.
AMGEN INC	111,427.	179,604.
ANALOG DEVICES INC	81,090.	90,816.
APPLE INC	59,044.	1,202,653.
AT&T, INC	152,087.	132,476.
AUTOMATIC DATA PROCESSING INC	54,321.	84,010.
BANK OF AMERICA CORP	166,912.	185,534.
BERKSHIRE HATHAWAY INC. CLASS	139,187.	209,536.
BOEING CO	113,961.	51,718.
BRISTOL-MYERS SQUIBB CO	83,026.	82,664.
BROADCOM INC	86,375.	212,803.
BROWN CAPITAL MANAGEMENT SMALL	1,172,571.	1,790,016.
CHEVRON CORP	134,317.	126,650.
CINTAS CRP	74,356.	267,592.
CLEARBRIDGE INTERNATIONAL GROW	1,375,754.	1,644,963.
CMS ENERGY CP	92,543.	84,021.
COMCAST CORP	106,964.	161,809.
CONSTELLATION BRANDS INC	122,500.	129,505.
CROWN CASTLE INTL	100,007.	185,615.
D R HORTON	109,292.	119,402.
DANAHER CORP	60,937.	221,129.
ELI LILLY & CO	50,796.	86,660.
EXELON CORPORATION	109,932.	103,200.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXXON MOBIL CORP	130,696.	66,620.
FACEBOOK INC	196,889.	427,779.
FEDERATED MID CAP INDEX FUND	1,639,799.	1,256,678.
FIDELITY NATIONAL INFORMATION	70,059.	156,884.
FIRST REPUBLIC BANK	72,964.	145,315.
FORTIVE CORPORATION	66,322.	94,248.
GLOBAL PAYMENTS INC	70,499.	211,238.
GOLDMAN SACHS GROUP	68,043.	114,317.
HOME DEPOT INC	170,903.	391,645.
HONEYWELL INTL	101,362.	170,682.
ILLUMINA INC COM	111,026.	140,030.
INGERSOLL-RAND INC	19,806.	29,871.
INTERCONTINENTAL EXCHANGE, INC	97,613.	192,489.
JOHNSON & JOHNSON	176,344.	245,303.
JP MORGAN CHASE	193,099.	302,975.
LOCKHEED MARTIN CORP	81,172.	97,955.
MARRIOTT INTERNATIONAL INC. CL	68,835.	114,642.
MARSH AND MCLENNAN COMPANIES I	93,551.	163,172.
MASTERCARD INC	39,646.	53,729.
MEDTRONIC PLC	133,938.	187,965.
MERCK & CO INC	114,574.	156,470.
MFS NEW DISCOVERY VALUE FUND C	1,181,855.	1,213,227.
MICROSOFT CORP	204,708.	956,924.
MONDELEZ INTERNATIONAL INC	130,742.	163,167.
NIKE INC-CL B	108,664.	202,745.
NORTHROP GRUMMAN CORP	67,114.	119,228.
OPPENHEIMER INTL GROWTH FUND Y	25,000.	29,034.
PEPSICO INC	113,248.	213,732.
PFIZER INC	104,914.	116,280.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PNC FINANCIAL GROUP INC	66,920.	141,891.
PRIMECAP ODYSSEY AGGRESSIVE GR	622,671.	868,429.
PROCTER GAMBLE CO	126,983.	199,057.
QUALCOMM INC	92,691.	99,210.
REPUBLIC SVCS INC	53,736.	75,474.
SCHWAB S P 500 INDEX FUND SELE	1,152,251.	1,415,055.
SPLUNK INC	93,341.	111,858.
STARBUCKS CORP COM	29,919.	41,475.
TEXAS INSTRUMENTS INC	74,053.	193,750.
THERMO FISHER SCIENTIFIC INC	110,352.	358,627.
TJX COMPANIES INC	79,991.	93,527.
TRANE TECHNOLOGIES PLC	74,529.	108,919.
UNION PACIFIC	124,569.	264,413.
UNITEDHEALTH GROUP INC	113,048.	253,478.
VALERO ENERGY CORP	62,087.	45,911.
VERIZON COMMUNICATIONS	123,415.	149,301.
VICTORY SYCAMORE ESTABLISHED V	942,202.	875,255.
VISA INC	47,904.	445,603.
VOYA FINANCIAL INC	76,060.	84,977.
WAL-MART STORES INC	67,889.	116,217.
WALT DISNEY HOLDINGS CO	82,266.	198,992.
TOTALS	<u>15,350,302.</u>	<u>23,552,688.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI CLEVELAND CNTY FAMILY YOUN	50,000.	50,000.
PRI ERIE FAMILY HEALTH CENTER	50,000.	50,000.
PRI KIPP ENC PUBLIC SCHOOLS-G	2,778.	2,778.
PRI PAVE SOUTHEAST RALEIGH CHA	50,000.	50,000.
PRI SELF-HELP CREDIT UNION	192,000.	192,000.
PRI SELF-HELP CREDIT UNION DTD	281,000.	281,000.
PRI SELF-HELP FED CR DTD 8/15/	250,000.	250,000.
PRI SELF-HELP FED CR DTD 8/22/	150,000.	150,000.
PRI THE RESURRECTION PROJECT	100,000.	100,000.
PRI THE RESURRECTION PRO DTD 8	150,000.	150,000.
TOTALS	<u>1,275,778.</u>	<u>1,275,778.</u>

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,274,910.		PUBLICLY-TRADED SECURITIES 3,932,836.					342,074.	
TOTAL GAIN (LOSS) .....		.....					<u>342,074.</u>	



ATTACHMENT 9FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SELF HELP CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/29/2016  
GRANT AMOUNT: 100,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION  
AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: 07/18/2017, 08/07/2018, 10/04/2019  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE  
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF  
THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/22/2017  
GRANT AMOUNT: 267,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION  
AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: 06/13/2018, 10/04/2019  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE  
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF  
THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP FEDERAL CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/22/2018  
GRANT AMOUNT: 250,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION  
AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: 10/04/2019, 07/15/2020  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE  
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF  
THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST

CONT'D ON NEXT PAGE

ATTACHMENT 9 (CONT'D)FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/26/2019  
GRANT AMOUNT: 192,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION  
AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: 06/26/2020  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE  
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF  
THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP FEDERAL CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/22/2019  
GRANT AMOUNT: 150,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: 06/26/2020  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE  
REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF  
THE REPORT WAS MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/25/2020  
GRANT AMOUNT: 281,000.  
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:  
ANY DIVERSION? NO  
DATES OF REPORTS: EXPECTED IN 2021  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
NONE NECESSARY

GRANTEE'S NAME: SELF HELP FEDERAL CREDIT UNION  
GRANTEE'S ADDRESS: 301 W MAIN ST  
CITY, STATE & ZIP: DURHAM, NC 27701  
GRANT DATE: 08/25/2020  
GRANT AMOUNT: 250,000.

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ATTACHMENT 9 (CONT'D)

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND  
ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:  
ANY DIVERSION? NO

DATES OF REPORTS: EXPECTED IN 2021

VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
NONE NECESSARY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
J. KIRBY AIKEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, TREAS 5.00	25,000.	0.	0.
JOHN L BISHOP FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC 5.00	25,000.	0.	0.
CRAWFORD CRENSHAW FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 10.00	19,113.	0.	0.
DAVID S LINDQUIST FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 5.00	25,000.	0.	0.
GRAND TOTALS		94,113.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIRST AMERICAN BANK 218 W MAIN STREET WEST DUNDEE, IL 60118	INVESTMENT MGT	71,794.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	60,625.
	TOTAL COMPENSATION	<u>132,419.</u>

ATTACHMENT 12FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PAVE SOUTHEAST RALEIGH CHARTER SCHOOL, INC - PROVIDE A LOAN TO PURCHASE PROPERTY TO BE USED FOR CHARTER SCHOOL PURPOSES	50,000.
THE RESURRECTION PROJECT - SEE GENERAL EXPLANATION	150,000.
CLEVELAND CNTY FAMILY YOUNG MENS CHRISTIAN - FUNDS LOANED FOR REFINANCING AND REPAYING THE BALANCE OF THE SCHOOL BUS LOAN	50,000.
TOTAL	<u>250,000.</u>

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BRIDGES OF NORMAN INC 1670 STUBBEMAN AVE NORMAN, OK 73069	N/A PC	GENERAL & UNRESTRICTED	10,000
CALVARY CHURCH 95200 STATE RT 59 NAPERVILLE, IL 60564	N/A PC	GENERAL & UNRESTRICTED	5,000
CHESS-IN-THE-SCHOOLS INC 520 8TH AVE 22ND FL NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	4,000
CLEVELAND COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOC 1350 LEXINGTON AVE NORMAN, OK 73069	N/A PC	GENERAL & UNRESTRICTED	10,000
COVENANT CHRISTIAN SCHOOL 10 N EDGELOWN DR AURORA, IL 60506	N/A PC	GENERAL & UNRESTRICTED	5,000
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVE OF THE CHIEFS CRAZY HORSE, SD 57730	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DNKA INCORPORATED 400 N COUNTY FARM RD WHEATON, IL 60187	N/A PC	GENERAL & UNRESTRICTED	51,800
DOROTHEA DIX PARK CONSERVANCY PO BOX 28575 RALEIGH, NC 27611	N/A PC	GENERAL & UNRESTRICTED	1,000
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC	DUKE LIBRARY	1,000
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC	DUKE UNIVERSITY CENTER FOR TRUTH RACIAL HEALING & TRANSFORMATION	15,000
ERIE FAMILY HEALTH FOUNDATION INC 1701 W SUPERIOR ST CHICAGO, IL 60622	N/A SO I	SCHOOL-BASED MENTAL HEALTH	50,000
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	5,000



FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROWING TOGETHER PRESCHOOL 3301 BOULDER CT RALEIGH, NC 27607	N/A PC	GENERAL & UNRESTRICTED	10,000
HENDERSON COLLEGIATE 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	N/A PC	WANT MORE DO MORE PROGRAM	5,000
HOPE CENTER AT PULLEN INC 1801 HILLSBOROUGH ST RALEIGH, NC 27605	N/A PC	PROGRAMS FOR CHILDREN IN FOSTER CARE & YOUNG ADULTS TRANSITIONING OUT OF FOSTER CARE	5,000
INTER-FAITH FOOD SHUTTLE 1001 BLAIR DR RALEIGH, NC 27603	N/A PC	GENERAL & UNRESTRICTED	10,000
INTERACT 1012 OBERLIN RD STE 100 RALEIGH, NC 27605	N/A PC	DOMESTIC VIOLENCE PREVENTION & SURVIVOR SUPPORT	5,000
JUSTICE - LOVE FOUNDATION INC 4801 GLENWOOD AVE STE 200 RALEIGH, NC 27612	N/A PC	SUPPORT & NETWORK BUILDING FOR COMMUNITY LEADEFS WORKING FOR CHANGE	5,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE PROTECTIVE ASSOCIATION 1707 N HALSTED ST CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	5,000
KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL RD GASTON, NC 27832	N/A PC	GENERAL & UNRESTRICTED	4,000
KIPP OKC PUBLIC SCHOOLS PO BOX 14128 OKLAHOMA CITY, OK 73113	N/A PC	GENERAL & UNRESTRICTED	10,000
LATINO EDUCATIONAL ACHIEVEMENT PARTNERSHIP 1737 HILLDALE RD DURHAM, NC 27705	N/A PC	GENERAL & UNRESTRICTED	5,000
MARCY LAB INC 829 JEFFERSON AVE BROOKLYN, NY 11221	N/A PC	GENERAL & UNRESTRICTED	6,000
MAUREEN JOY CHARTER SCHOOL 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC NCSU BOX 7207 RALEIGH, NC 27695	N/A PC	GENERAL & UNRESTRICTED	1,000
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD STE 200 ADDISON, TX 75001	N/A PC	GENERAL & UNRESTRICTED	8,200
PAVE SOUTHEAST RALEIGH CHARTER SCHOOL INC 3420 IDLEWOOD VILLAGE DR RALEIGH, NC 27610	N/A PC	TO SECURE LOCAL OWNERSHIP OF ITS IDLEWOOD VILLAGE CAMPUS	200,000
POSITIVE TOMORROWS INC 901 N VILLA AVE OKLAHOMA CITY, OK 73107	N/A PC	GENERAL & UNRESTRICTED	10,000
POSITIVE TOMORROWS INC 901 N VILLA AVE OKLAHOMA CITY, OK 73107	N/A PC	EXPANSION OF SCHOOL TO INCLUDE INFANTS THROUGH 8TH GRADE	60,000
RESURRECTION PROJECT 1805 S PAULINA ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	5,000

ATTACHMENT 13 (CONT'D)

FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STEPUP DURHAM 112 BROADWAY ST STE B DURHAM, NC 27701	N/A PC	JOB & LIFE SKILLS TRAINING PROGRAM	5,000
STUDENT U 600 E UMSTEAD ST DURHAM, NC 27701	N/A PC	GENERAL & UNRESTRICTED	1,000
TEACH FOR AMERICA INC PO BOX 12331 DURHAM, NC 27709	N/A PC	GENERAL & UNRESTRICTED	1,000
THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANG R01 CORPORATE CENTER DR STE 200 RALEIGH, NC 27607	N/A PC	GENERAL & UNRESTRICTED	1,000
THRIVE SCHOLARS 160 STATE ST FL 3 BOSTON, MA 02109	N/A PC	GENERAL & UNRESTRICTED	1,000
TRIANGLE LITERACY COUNCIL INC PO BOX 12036 DURHAM, NC 27709	N/A PC	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

UPPER ROOM CHRISTIAN ACADEMY & PRESCHOOL  
3330 IDLEWOOD VILLAGE DR  
RALEIGH, NC 27610

N/A  
PC

GENERAL & UNRESTRICTED

1,000

TOTAL CONTRIBUTIONS PAID

530,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
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CLASS ACTION LAWSUIT PROCEEDS

01 161.

TOTALS

161.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

## PART IX-B LINE 3 - SUMMARY OF PROGRAM-RELATED INVESTMENTS

THE RESURRECTION PROJECT - TO SUPPORT THOSE LACKING ACCESS TO  
CONVENTIONAL FINANCING TO INCREASE HOMEOWNERSHIP, AVOID FORECLOSURES,  
BUILD HOUSEHOLD WEALTH, & DEVELOP HEALTHY COMMUNITIES

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

## PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY

PRI RECIPIENT: SELF HELP CREDIT UNION  
DATE OF PRI: 08/29/2016

PURPOSE OF PRI: TO HELP FUND THE PUBLIC CHARTER SCHOOL FACILITIES FINANCING PROGRAM.

## REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2016, 12/31/2017, AND 12/31/2018.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 10/10/2017, THE DATE SELF HELP CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION  
DATE OF PRI: 8/22/17

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

## REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2017 AND 12/31/2018.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 10/19/2018, THE DATE SELF HELP CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.



FORM 990PF - GENERAL EXPLANATION ATTACHMENT

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION  
DATE OF PRI: 08/22/2018

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

REPORTS OF AMOUNTS EXPENDED:

SELF HELP FEDERAL CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2018 AND 12/31/2019.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 09/20/2019, THE DATE SELF HELP FEDERAL CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION  
DATE OF PRI: 08/26/2019

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR ITS FISCAL YEAR ENDING 12/31/2019.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION  
DATE OF PRI: 08/22/2019

PURPOSE OF PRI: TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA.

REPORTS OF AMOUNTS EXPENDED:  
SELF HELP FEDERAL CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR ITS FISCAL YEAR ENDING 12/31/2019.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION  
DATE OF PRI: 8/25/2020

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

REPORTS OF AMOUNTS EXPENDED:  
SELF HELP CREDIT UNION IS EXPECTED TO SUBMIT A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT IN 2021.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION  
DATE OF PRI: 8/25/2020

PURPOSE OF PRI: TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA.

REPORTS OF AMOUNTS EXPENDED:

SELF HELP FEDERAL CREDIT UNION IS EXPECTED TO SUBMIT A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT 2021.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.