

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THALIA & MICHAEL C CARLOS FOUNDATION INC		A Employer identification number 58-1410420	
Number and street (or P.O. box number if mail is not delivered to street address) FIVE CONCOURSE PKWY NO 1000		Room/suite	B Telephone number (see instructions) (404) 898-8209
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30328		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,849,497		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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				
	4 Dividends and interest from securities . . .	475,041	475,041		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	834,841			
	b Gross sales price for all assets on line 6a 12,215,840				
	7 Capital gain net income (from Part IV, line 2) . . .		834,841		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,309,882	1,309,882		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,339	7,170		7,169
	b Accounting fees (attach schedule)	8,500	4,250		4,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,409	409		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	145,702	144,701		1,001
	24 Total operating and administrative expenses. Add lines 13 through 23	189,950	156,530		12,420
	25 Contributions, gifts, grants paid	2,050,000			2,050,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,239,950	156,530		2,062,420
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-930,068			
	b Net investment income (if negative, enter -0-)		1,153,352		
	c Adjusted net income (if negative, enter -0-)				

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	670,702	946,656	946,656
	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)	178,567	1,050,369	1,050,369
	b Investments—corporate stock (attach schedule)	7,902,294	9,067,202	16,514,618
	c Investments—corporate bonds (attach schedule)	12,073,610	10,413,537	10,772,552
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,937,628	1,351,617	2,565,302
	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)	23,762,801	22,829,381	31,849,497	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	23,762,801	22,829,381	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
	29 Total net assets or fund balances (see instructions)	23,762,801	22,829,381	
30 Total liabilities and net assets/fund balances (see instructions) .	23,762,801	22,829,381		

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	23,762,801
2 Enter amount from Part I, line 27a	2	-930,068
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,832,733
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,829,381

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	834,841
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	16,032
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,032
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	16,032
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,084
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,084
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	72
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	13,980
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 13,980 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ROBERT AROGETI TREASURER</u> Telephone no. ► <u>(404) 898-8209</u>			

Located at ► FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA GAZIP+4 ► 30328

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	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.			
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	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, 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 Additional Data Table				
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
MORGAN STANLEY DOMESTIC HOLDINGS INC 1 NEW YORK PLAZA 12TH FL NEW YORK, NY 10004	INVESTMENT ADVISOR	71,593
FIDELITY BROKERAGE SERVICES LLC PO BOX 28019 ALBUQUERQUE, NM 87125		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	30,852,141
b	Average of monthly cash balances.	1b	128,375
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,980,516
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	30,980,516
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	464,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,515,808
6	Minimum investment return. Enter 5% of line 5.	6	1,525,790

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	1,525,790
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	16,032
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	16,032
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,509,758
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,509,758
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,509,758

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	2,062,420
b	Program-related investments—total from Part IX-B.	1b	0
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	2,062,420
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,062,420

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,509,758
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,416,563	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,062,420				
a Applied to 2019, but not more than line 2a			1,416,563	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				645,857
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				863,901
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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 e-mail address of the person to whom applications should be addressed:

ROBERT AROGETI TRUSTEE
FIVE CONCOURSE PARKWAY
ATLANTA, GA 30328
(404) 898-8209

b The form in which applications should be submitted and information and materials they should include:

LETTER DESCRIBING NEED

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,050,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[illegible]

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

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.

**Sign
Here**

2021-08-11

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SCOTT M POHAR		2021-08-11		P00110577
	Firm's name ▶ CARR RIGGS & INGRAM LLC				Firm's EIN ▶ 72-1396621
	Firm's address ▶ 4004 SUMMIT BLVD NE SUITE 800 ATLANTA, GA 30319				Phone no. (770) 394-8000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FIDELITY #5880			2020-12-31
MORGAN STANLE #2861			2020-12-31
MORGAN STANLE #8567			2020-12-31
MANAGED FUT PREM GRAHAM LP			2020-12-31
CERES ABINGDON LP			2020-12-31
373.254 SHS SKYBRIDGE MUL-ADV SER			2020-12-31
DISALLOWED LOSSES - FIDELTY #5880			2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,312,233		6,026,268	285,965
2,787,261		2,214,456	572,805
2,688,154		2,679,897	8,257
7,060			7,060
		7,016	-7,016
378,974		453,362	-74,388
42,158			42,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			285,965
			572,805
			8,257
			7,060
			-7,016
			-74,388
			42,158

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY BALENT LONG	PRESIDENT 1.00	0	0	0
1100 PEACHTREE STREET SUITE 1600 ATLANTA, GA 30309				
F SHEFFIELD HALE	SECRETARY 0.50	0	0	0
303 PEACHTREE BATTLE AVE ATLANTA, GA 30305				
MILES J ALEXANDER	TRUSTEE 0.50	0	0	0
1100 PEACHTREE STREET SUITE 2800 ATLANTA, GA 30309				
CHRIS M CARLOS	TRUSTEE 0.50	0	0	0
ONE NATIONAL DRIVE SW ATLANTA, GA 30336				
ROBERT AROGETI	TREASURER 0.50	0	0	0
FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
#ATL FAMILY MEAL 684 JOHN WESLEY DOBBS AVE NE ATLANTA, GA 303121680	NONE	PC	GENERAL SUPPORT	10,000
ADDICTION ALLIANCE OF GA (EMORYHAZELDON) 1441 CLIFTON ROAD NE ATLANTA, GA 30322	NONE	PC	GENERAL SUPPORT	15,000
ALLIANCE THEATRE ALLIANCE THEATRE 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FOUNDATION FOR SUICIDE PREVENTION- GA CHAP 1920 DRESDEN DRIVE 191591 ATLANTA, GA 31119	NONE	PC	GENERAL SUPPORT	10,000
AMERICAN JEWISH COMMITTEE SOUTHEAST REGION 6 PIEDMONT CENTER SUITE 605 ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	15,000
ANTI-DEFAMATION LEAGUE 3490 PIEDMONT ROAD NE SUITE 610 ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTSATLPO BOX 8983 ATLANTA, GA 31106	NONE	PC	GENERAL SUPPORT	5,000
ATLANTA BALLET MICHAEL C CARLOS DANCE CENTRE 1695 MARIETTA BOULEVARD NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	100,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BOULEVARD NW ATLANTA, GA 303186628	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA CONTEMPORARY ARTS CENTER 535 MEANS STREET NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	10,000
ATLANTA HARM REDUCTION COALITION 1231 JOSEPH E BOONE BLVD NW ATLANTA, GA 30314	NONE	PC	GENERAL SUPPORT	20,000
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	75,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA LEGAL AID SOCIETY 54 ELLIS STREET NE ATLANTA GA 30303 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	25,000
ATLANTA MUSIC PROJECT 883 DILL AVENUE SW ATLANTA, GA 30310	NONE	PC	GENERAL SUPPORT	10,000
ATLANTA POLICE FOUNDATION 191 PEACHTREE STREET NE 191 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA POLICE FOUNDATION AT-PROMISE YOUTH COMMUNITY CENTER 191 PEACHTREE STREET NE 191 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	15,000
ATLANTA VOLUNTEER LAWYERS FOUNDATION 235 PEACHTREE STREET NE SUITE 1750 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	15,000
BEN MASSELL DENTAL CLINIC 700 FOURTEENTH STREET NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	20,000
Total			▶ 3a	2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE151 ELLIS STREET NE ATLANTA, GA 303032440	NONE	PC	GENERAL SUPPORT	20,000
CARTER CENTER 453 JOHN LEWIS FREEDOM PARKWAY NE ATLANTA, GA 30307	NONE	PC	GENERAL SUPPORT	15,000
CASA-FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES 395 PRYOR STREET SW ATLANTA, GA 30312	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR VISUALLY IMPAIRED 739 WEST PEACHTREE STREET NW ATLANTA, GA 30308	NONE	PC	GENERAL SUPPORT	15,000
CHRIS 180 1017 FAYETTEVILLE ROAD SE SUITE B ATLANTA, GA 30316	NONE	PC	GENERAL SUPPORT	60,000
CONCRETE JUNGLE 1050 OAKLEIGH DRIVE EAST POINT, GA 30344	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT HOUSE GEORGIA 1559 JOHNSON ROAD NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	20,000
CREATE YOUR DREAMS 887 W MARIETTA STREET STUDIO T-108 ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	25,000
E4E RELIEF220 NORTH TRYON ST CHARLOTTE, NC 28202	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY U RACIAL JUSTICE INITIATIVE 1301 CLIFTON RD ATLANTA, GA 30322	NONE	PC	GENERAL SUPPORT	25,000
EMPTY STOCKING FUND 1975 CENTURY BLVD NE 16 ATLANTA, GA 30345	NONE	PC	GENERAL SUPPORT	10,000
ENTERPRISE COMMUNITY PARTNERS INC (OPEN DOOR SOLUTIONS INC) 50 HURT PLAZA SE 649 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FIRST 80 JOSEPH E LOWERY BOULEVARD NW ATLANTA, GA 30314	NONE	PC	GENERAL SUPPORT	40,000
FAMILIES OF CHILDREN UNDER STRESS (FOCUS) 3825 PRESIDENTIAL PARKWAY SUITE 103 ATLANTA, GA 30340	NONE	PC	GENERAL SUPPORT	10,000
FERNBANK MUSEUM 767 CLIFTON ROAD NE ATLANTA, GA 303071221	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY CENTER 275 PRYOR STREET SW ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	40,000
GEORGIA APPLESEED 1600 PARKWOOD CIRCLE SUITE 200 ATLANTA, GA 30339	NONE	PC	GENERAL SUPPORT	25,000
GEORGIA JUSTICE PROJECT 438 EDGEWOOD AVENUE SE ATLANTA, GA 30312	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA LEGAL SERVICES FOUNDATION 104 MARIETTA STREET NW SUITE 250 ATLANTA, GA 303032743	NONE	PC	GENERAL SUPPORT	15,000
GEORGIA ORGANICS 200 OTTLEY DRIVE NE SUITE A ATLANTA, GA 30324	NONE	PC	GENERAL SUPPORT	30,000
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE STREET NW ATLANTA, GA 303092908	NONE	PC	GENERAL SUPPORT	50,000
GEORGIANS FOR A HEALTHY FUTURE 50 HURT PLAZA SE SUITE 806 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	10,000
GIDEONS PROMISE 101 MARIETTA STREET NW SUITE 250 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIVING KITCHEN 513 EDGEWOOD AVE SE SUITE 100 ATLANTA, GA 30312	NONE	PC	GENERAL SUPPORT	45,000
GLOBAL GROWERSPO BOX 276 AVONDALE ESTATES, GA 30002	NONE	PC	GENERAL SUPPORT	20,000
HANDS ON ATLANTA 600 MEANS STREET NW SUITE 100 ATLANTA, GA 30318	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME INC (PARTNERS FOR HOME) 275 PRYOR STREET SW ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	25,000
INTERNATIONAL RESCUE COMMITTEE- CRISIS SUPPORT 2305 PARKLAKE DR NE ATLANTA, GA 30345	NONE	PC	GENERAL SUPPORT	10,000
IRISH TRADITIONS ATLANTA 227 SANDY SPRINGS PLACE 28395 ATLANTA, GA 30328	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERUSALEM HOUSE 17 EXECUTIVE PARK DR NE 290 ATLANTA, GA 30329	NONE	PC	GENERAL SUPPORT	10,000
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	GENERAL SUPPORT	15,000
JEWISH FAMILY AND CAREER SERVICES 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1500 K STREET NW SUITE 900 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	10,000
LIFECYCLE BUILDING CENTER 1116 MURPHY AVE SW ATLANTA, GA 30310	NONE	PC	GENERAL SUPPORT	10,000
MICHAEL C CARLOS MUSEUM 517 SOUTH KILGO CIRCLE ATLANTA, GA 30322	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDTOWN ASSITANCE CENTER 30 PORTER PL NE ATLANTA, GA 30308	NONE	PC	GENERAL SUPPORT	30,000
MURPHY-HARPST740 FLETCHER STREET CEDARTOWN, GA 30125	NONE	PC	GENERAL SUPPORT	25,000
NAMI GEORGIA 4120 PRESIDENTIAL PKWY 200 ATLANTA, GA 33040	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS 250 WILLIAMS STREET SUITE 2322 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	25,000
NATIONAL TRUST FOR HISTORIC PRESERVATION-ATLANTA FIELD OFFICE 135 AUBURN AVENUE SUITE 207 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	50,000
NATURE CONSERVANCY OF GEORGIA 100 PEACHTREE ST NW SUITE 2250 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW AMERICAN PATHWAYS 2300 HENDERSON MILL ROAD NE SUITE 100 ATLANTA, GA 30345	NONE	PC	GENERAL SUPPORT	50,000
PARK PRIDE 233 PEACHTREE STREET NE SUITE 1600 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	25,000
PARTNERSHIP AGAINST DOMESTIC VIOLENCE PO BOX 170225 ATLANTA, GA 30317	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH FOUNDATIONPO BOX 14327 ATLANTA, GA 30324	NONE	PC	GENERAL SUPPORT	15,000
PLANNED PARENTHOOD SOUTHEAST INC 241 PEACHTREE STREET NE SUITE 400 ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	25,000
REPAIR THE WORLD PO BOX 2015 322 W 52ND ST NEW YORK, NY 10101	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA CLUB FOUNDATION - GEORGIA CHAPTER 743 E COLLEGE AVE SUITE B DECATUR, GA 30030	NONE	PC	GENERAL SUPPORT	50,000
SOUTHERN ENVIRONMENTAL LAW CENTER TEN 10TH STREET NW SUITE 1050 ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	50,000
ST JUDES RECOVERY CENTER (ASCENSA HEALTH) 139 RENAISSANCE PARKWAY NE ATLANTA, GA 30308	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAR-C 1201 PEACHTREE STREET NE SUITE 1110 ATLANTA, GA 30361	NONE	PC	GENERAL SUPPORT	20,000
STORY CORPS ATLANTA 130 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	40,000
SWEET AUBURN WORKS 522 AUBURN AVENUE NE 1900 ATLANTA, GA 30312	NONE	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAPESTRI INC3939 LAVISTA RD E TUCKER, GA 30084	NONE	PC	GENERAL SUPPORT	10,000
TAPESTRY PUBLIC CHARTER SCHOOL 3130 RAYMOND DRIVE DORAVILLE, GA 30340	NONE	PC	GENERAL SUPPORT	25,000
TREES ATLANTA 225 CHESTER AVENUE SE ATLANTA, GA 30316	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUANCY INTERVENTION PROJECT GEORGIA INC 395 PRYOR STREET SW SUITE 4122 ATLANTA, GA 30312	NONE	PC	GENERAL SUPPORT	20,000
USHER 2020 FOUNDATION INC 209 PEACHTREE CIRCLE NE ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	15,000
WEINSTEIN HOSPICE 3150 HOWELL MILL ROAD NW ATLANTA, GA 303272108	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				2,050,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST ATLANTA WATERSHED ALLIANCE 1442 RICHLAND ROAD SW ATLANTA, GA 30310	NONE	PC	GENERAL SUPPORT	10,000
WILLIAM BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING STREET NW ATLANTA, GA 303092837	NONE	PC	GENERAL SUPPORT	25,000
ZOO ATLANTA800 CHEROKEE AVE SE ATLANTA, GA 30315	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				2,050,000

TY 2020 Accounting Fees Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500	4,250		4,250

TY 2020 Investments Corporate Bonds Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #8567 - CORPORATE FIXED INCOME	7,736,956	7,940,852
FIDELITY #5880 - CORPORATE BONDS	2,676,581	2,831,700

TY 2020 Investments Corporate Stock Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY #2861 - CORPORATE STOCK	5,208,828	11,627,648
FIDELITY #5880 - CORPORATE STOCK & ETF	3,858,374	4,886,970

TY 2020 Investments Government Obligations Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

**US Government Securities - End
of Year Book Value:**

1,050,369

**US Government Securities - End
of Year Fair Market Value:**

1,050,369

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY #2861 - ETF & CLOSED-END	AT COST	718,604	2,068,208
CERES CLASSICAL (FKA GRAHAM) LP - FLOWTHROUGH	AT COST	229,147	250,364
CERES ABINGDON LP - FLOWTHROUGH	AT COST	221,883	221,883
CERES TACTICAL GLOBAL LP	AT COST	181,983	24,847

TY 2020 Legal Fees Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,339	7,170		7,169

TY 2020 Other Decreases Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC

EIN: 58-1410420

Description	Amount
OTHER ADJUSTMENTS	3,352

TY 2020 Other Expenses Schedule

Name: THALIA & MICHAEL C CARLOS
FOUNDATION INC
EIN: 58-1410420

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY #5880 - ADVISOR FEES	56,404	56,404		0
MORGAN STANLEY #2861 - ADVISOR FEES	71,593	71,593		0
CERES TACTICAL LP K-1 - PASSTHROUGH	3,992	3,992		0
MANAGED FUT PREM GRAHAM K-1 - PASSTHROUGH	6,261	6,261		0
CERES ABINGDON K-1 - PASSTHROUGH	5,449	5,449		0
D & O LIABILTY INSURANCE	2,003	1,002		1,001

TY 2020 Taxes Schedule**Name:** THALIA & MICHAEL C CARLOS

FOUNDATION INC

EIN: 58-1410420**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	21,000	0		0
FOREIGN TAXES - MORGAN STANLEY #2861	409	409		0