

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation THE HANNAH FOUNDATION INC		A Employer identification number 58-2384546	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1802		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>890,338</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	9,876	9,876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,647			
	b Gross sales price for all assets on line 6a <u>111,659</u>				
	7 Capital gain net income (from Part IV, line 2)		1,647		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,523	11,523			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	900	0	600
	c Other professional fees (attach schedule)	8,010	8,010		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	375	235		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	70			70
	24 Total operating and administrative expenses. Add lines 13 through 23	9,955	9,145	0	670
	25 Contributions, gifts, grants paid	36,480			36,480
26 Total expenses and disbursements. Add lines 24 and 25	46,435	9,145	0	37,150	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-34,912				
b Net investment income (if negative, enter -0-)		2,378			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,170	2,567	2,569
	2 Savings and temporary cash investments	16,176	16,683	16,683
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	490,718	455,440	871,086
	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)			0
	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)	511,064	474,690	890,338	
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	
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	511,064	474,690	
	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)	511,064	474,690		
30 Total liabilities and net assets/fund balances (see instructions) .	511,064	474,690		

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	511,064
2 Enter amount from Part I, line 27a	2	-34,912
3 Other increases not included in line 2 (itemize) ▶ _____	3	70
4 Add lines 1, 2, and 3	4	476,222
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,532
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	474,690

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	1,647
	{		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

(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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 107, with 107 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	745,257
b	Average of monthly cash balances.	1b	28,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	773,290
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	773,290
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,691
6	Minimum investment return. Enter 5% of line 5.	6	38,085

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	38,085
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	33
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	33
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,052
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,052
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	38,052

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	37,150
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,150
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	37,150

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				38,052
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			36,480	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>37,150</u>				
a Applied to 2019, but not more than line 2a			36,480	
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.				670
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				37,382
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.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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 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	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				36,480
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
.774 ABBVIE INC COM		2020-05-08	2020-06-08
1. ALPHABET INC CL C COM		2016-06-23	2020-08-06
.992 ALPHABET INC CL C COM		2007-04-13	2020-08-06
1.003 ALPHABET INC CL C COM		2008-09-23	2020-08-06
2.005 ALPHABET INC CL C COM		2008-10-22	2020-08-06
1. ALPHABET INC CL A COM		2008-09-23	2020-06-19
2. ALPHABET INC CL A COM		2008-10-22	2020-06-19
1. AMERICAN EXPRESS CO		2015-06-09	2020-11-02
4. AMERICAN EXPRESS CO		2015-07-06	2020-11-02
2. AMERICAN EXPRESS CO		2015-07-07	2020-11-02

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)
72		65	7
1,488		698	790
1,476		222	1,254
1,493		218	1,275
2,984		358	2,626
1,433		218	1,215
2,865		359	2,506
93		78	15
372		310	62
186		154	32

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. (i) over col. (j), if any	
			7
			790
			1,254
			1,275
			2,626
			1,215
			2,506
			15
			62
			32

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.)
4. AMERICAN EXPRESS CO		2015-07-07	2020-11-11
2. AMERICAN EXPRESS CO		2015-07-07	2020-12-04
4. AMERICAN EXPRESS CO		2015-07-08	2020-12-04
1. AMERICAN EXPRESS CO		2015-07-27	2020-12-04
10. AMERICAN EXPRESS CO		2015-07-27	2020-12-21
3. AMERICAN EXPRESS CO		2015-10-22	2020-12-21
4. APPLE INC COM		2020-02-26	2020-09-04
1. APPLE INC COM		2019-09-16	2020-09-04
7. BLACKROCK INC CL A		2012-05-23	2020-01-14
4. C H ROBINSON WORLDWIDE INC COM		2019-09-10	2020-10-15

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)
447		309	138
249		154	95
499		305	194
125		75	50
1,160		747	413
348		216	132
473		294	179
118		55	63
3,639		1,163	2,476
419		345	74

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. (i) over col. (j), if any	
			138
			95
			194
			50
			413
			132
			179
			63
			2,476
			74

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.)
5. C H ROBINSON WORLDWIDE INC COM		2019-08-09	2020-10-15
4. C H ROBINSON WORLDWIDE INC COM		2019-08-09	2020-11-09
2. C H ROBINSON WORLDWIDE INC COM		2019-08-09	2020-11-11
9. C H ROBINSON WORLDWIDE INC COM		2020-05-14	2020-11-11
8. CARRIER GLOBAL CORP COM		2020-02-26	2020-04-09
5. CARRIER GLOBAL CORP COM		2020-03-02	2020-04-09
10. CARRIER GLOBAL CORP COM		2020-03-05	2020-04-09
8. CARRIER GLOBAL CORP COM		2020-03-25	2020-04-09
169.985 CMG ULTRA SHORT TERM BOND FUND		2020-03-12	2020-11-10
155.469 COLUMBIA FUNDS SERIES TRUST- COLUMBIA MIDCAP VALUE FUND		2011-07-05	2020-03-12

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)
524		426	98
375		341	34
186		170	16
837		642	195
117		210	-93
73		122	-49
146		243	-97
117		141	-24
1,540		1,535	5
1,168		2,264	-1,096

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. (i) over col. (j), if any	
			98
			34
			16
			195
			-93
			-49
			-97
			-24
			5
			-1,096

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.)
10. FLUOR CORP NEW COM		2011-10-04	2020-02-26
11. FLUOR CORP NEW COM		2019-02-20	2020-02-26
3. FLUOR CORP NEW COM		2009-04-07	2020-02-26
2. FLUOR CORP NEW COM		2009-04-07	2020-02-27
10. FLUOR CORP NEW COM		2008-11-19	2020-02-27
2. FLUOR CORP NEW COM		2008-11-20	2020-02-27
13. FLUOR CORP NEW COM		2008-11-20	2020-02-28
1. HOME DEPOT INC		2005-10-10	2020-04-07
5. HOME DEPOT INC		2007-07-25	2020-04-07
3. HONEYWELL INTERNATIONAL INC		2017-09-15	2020-06-02

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)
119		459	-340
131		415	-284
36		112	-76
20		75	-55
102		332	-230
20		61	-41
122		396	-274
197		38	159
986		189	797
443		400	43

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. (i) over col. (j), if any	
			-340
			-284
			-76
			-55
			-230
			-41
			-274
			159
			797
			43

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.)
2. HONEYWELL INTERNATIONAL INC		2017-03-10	2020-06-02
3. HONEYWELL INTERNATIONAL INC		2017-03-08	2020-06-12
3. HONEYWELL INTERNATIONAL INC		2017-03-13	2020-06-12
3. HONEYWELL INTERNATIONAL INC		2017-03-15	2020-06-12
3. HONEYWELL INTERNATIONAL INC		2017-03-16	2020-06-19
3. HONEYWELL INTERNATIONAL INC		2017-03-09	2020-06-19
2. HONEYWELL INTERNATIONAL INC		2017-03-27	2020-06-19
15. ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF		2013-06-28	2020-03-12
30. ISHARES MSCI EMERGING MKTS INDEX FUND		2018-08-15	2020-03-12
155. ISHARES MSCI EMERGING MKTS INDEX FUND		2018-08-15	2020-03-23

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)
296		244	52
433		365	68
433		365	68
433		365	68
441		365	76
441		365	76
294		239	55
695		857	-162
1,012		1,242	-230
4,782		6,415	-1,633

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. (i) over col. (j), if any	
			52
			68
			68
			68
			76
			76
			55
			-162
			-230
			-1,633

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.)
25. ISHARES MSCI EMERGING MKTS INDEX FUND		2017-03-30	2020-03-23
128. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-11-23	2020-03-23
5. ISHARES TR S & P GLOBAL INFO TECHNOLOGY		2018-08-15	2020-03-12
10. ISHARES RUSSELL 2000 ETF		2018-08-15	2020-03-12
50. ISHARES RUSSELL 2000 ETF		2018-08-15	2020-11-10
5. ISHARES US AEROSPACE & DEFENSE ETF		2018-08-15	2020-03-12
30. ISHARES US AEROSPACE & DEFENSE ETF		2018-08-15	2020-11-10
35. ISHARES US AEROSPACE & DEFENSE ETF		2018-06-29	2020-11-10
25. ISHARES CORE MSCI EAFE ETF		2018-08-15	2020-03-12
6. JOHNSON & JOHNSON		2019-09-16	2020-03-13

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)
771		995	-224
3,949		4,483	-534
867		839	28
1,131		1,658	-527
8,645		8,291	354
749		1,007	-258
5,355		6,040	-685
6,248		6,778	-530
1,174		1,542	-368
773		780	-7

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. (i) over col. (j), if any	
			-224
			-534
			28
			-527
			354
			-258
			-685
			-530
			-368
			-7

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.)
2. JOHNSON & JOHNSON		2005-08-15	2020-03-13
1. JOHNSON & JOHNSON		2005-08-15	2020-03-20
20. JOHNSON & JOHNSON		2005-08-15	2020-03-23
2. LIBERTY MEDIA CORP DEL PUR CL C RT EXPIRES 06/02/20		2020-05-20	2020-05-26
2. LIBERTY MEDIA CORP DEL PUR CL C RT EXPIRES 06/02/20		2020-05-20	2020-05-26
.157 LOGMEIN INC COM		2013-04-30	2020-02-26
2.234 LOGMEIN INC COM		2012-12-04	2020-02-26
.344 LOGMEIN INC COM		2013-06-26	2020-02-26
3.265 LOGMEIN INC COM		2013-12-04	2020-02-26
2. MCCORMICK & COMPANY INC NON-VOTING		2019-01-30	2020-03-12

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)
258		127	131
123		63	60
2,272		1,267	1,005
16			16
16			16
13		12	1
190		162	28
29		25	4
278		228	50
272		246	26

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. (i) over col. (j), if any	
			131
			60
			1,005
			16
			16
			1
			28
			4
			50
			26

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.)
5. MCCORMICK & COMPANY INC NON-VOTING		2017-08-09	2020-03-12
5. MCCORMICK & COMPANY INC NON-VOTING		2017-08-09	2020-03-25
7. MICROSOFT CORPORATION		2019-02-07	2020-11-11
2. MICROSOFT CORPORATION		2015-03-03	2020-11-11
24. OCCIDENTAL PETROLEUM CORPORATION		2019-08-08	2020-04-29
15. ORACLE SYS CORP		2018-01-31	2020-01-14
2. ORACLE SYS CORP		2017-12-11	2020-01-14
18. ORACLE SYS CORP		2017-12-11	2020-03-05
6. ORACLE SYS CORP		2017-12-11	2020-03-18
26. ORACLE SYS CORP		2017-12-15	2020-03-18

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)
680		480	200
619		480	139
1,514		735	779
432		87	345
393		1,111	-718
823		772	51
110		101	9
875		905	-30
267		302	-35
1,157		1,248	-91

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. (i) over col. (j), if any	
			200
			139
			779
			345
			-718
			51
			9
			-30
			-35
			-91

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.)
3.5 OTIS WORLDWIDE CORP COM		2020-02-26	2020-05-28
2.5 OTIS WORLDWIDE CORP COM		2020-03-02	2020-05-28
5. OTIS WORLDWIDE CORP COM		2020-03-05	2020-05-28
4. OTIS WORLDWIDE CORP COM		2020-03-25	2020-05-28
.5 OTIS WORLDWIDE CORP COM		2020-02-26	2020-05-29
2. PALO ALTO NETWORKS INC COM		2016-09-01	2020-02-05
3. PALO ALTO NETWORKS INC COM		2016-12-05	2020-02-05
1. PALO ALTO NETWORKS INC COM		2016-06-29	2020-02-05
1. PIONEER NATURAL RESOURCES CO		2017-02-15	2020-04-20
1. PIONEER NATURAL RESOURCES CO		2017-03-01	2020-04-20

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)
182		256	-74
130		171	-41
259		340	-81
208		197	11
26		37	-11
481		279	202
722		388	334
241		123	118
72		193	-121
72		192	-120

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. (i) over col. (j), if any	
			-74
			-41
			-81
			11
			-11
			202
			334
			118
			-121
			-120

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.)
2. PIONEER NATURAL RESOURCES CO		2017-02-24	2020-04-20
1. PIONEER NATURAL RESOURCES CO		2017-02-24	2020-04-23
2. PIONEER NATURAL RESOURCES CO		2017-03-09	2020-04-23
2. PIONEER NATURAL RESOURCES CO		2017-04-25	2020-04-23
2. PIONEER NATURAL RESOURCES CO		2017-05-08	2020-04-23
1. PIONEER NATURAL RESOURCES CO		2017-05-05	2020-04-23
1. PIONEER NATURAL RESOURCES CO		2017-05-04	2020-04-23
2. PIONEER NATURAL RESOURCES CO		2017-08-02	2020-04-23
2. PIONEER NATURAL RESOURCES CO		2019-07-02	2020-04-23
1. PIONEER NATURAL RESOURCES CO		2019-02-20	2020-04-23

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)
145		370	-225
81		185	-104
162		369	-207
162		355	-193
162		343	-181
81		169	-88
81		165	-84
162		292	-130
162		290	-128
81		142	-61

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. (i) over col. (j), if any	
			-225
			-104
			-207
			-193
			-181
			-88
			-84
			-130
			-128
			-61

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.)
.24 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2019-02-20	2020-09-23
1.76 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2008-03-14	2020-09-23
.22 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2008-03-14	2020-10-26
490. SPDR S&P BK ETF		2018-08-15	2020-03-12
10. SPDR S&P BIOTECH ETF		2018-06-29	2020-03-12
1. SCHWAB CHARLES CORP NEW COM		2019-02-20	2020-03-05
18. SCHWAB CHARLES CORP NEW COM		2019-04-12	2020-03-05
5. SCHWAB CHARLES CORP NEW COM		2019-04-12	2020-06-19
20. SCHWAB CHARLES CORP NEW COM		2009-01-30	2020-06-19
8. SCHWAB CHARLES CORP NEW COM		2009-02-19	2020-06-19

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)
22		58	-36
159		230	-71
22		29	-7
13,857		23,934	-10,077
717		952	-235
35		46	-11
631		817	-186
183		227	-44
732		273	459
293		104	189

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. (i) over col. (j), if any	
			-36
			-71
			-7
			-10,077
			-235
			-11
			-186
			-44
			459
			189

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.)
32. SCHWAB CHARLES CORP NEW COM		2009-02-19	2020-06-25
4. UNITED PARCEL SERVICE CL B		2019-10-03	2020-12-14
5. VANGUARD MID-CAP ETF		2018-08-15	2020-03-12
30. WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-01-29	2020-03-12
1. ALLERGAN PLC COM		2016-05-04	2020-05-08
7. ALLERGAN PLC COM		2016-12-09	2020-05-08
8. ALLERGAN PLC COM		2018-02-15	2020-05-08
6. ALLERGAN PLC COM		2018-02-14	2020-05-08
2. ALLERGAN PLC COM		2019-02-20	2020-05-08
6.684 ALLERGAN PLC COM		2013-02-15	2020-05-08

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)
1,085		416	669
674		463	211
660		801	-141
1,442		1,832	-390
193		214	-21
1,353		1,343	10
1,546		1,321	225
1,159		974	185
386		281	105
1,292		724	568

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. (i) over col. (j), if any	
			669
			211
			-141
			-390
			-21
			10
			225
			185
			105
			568

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.)
8.316 ALLERGAN PLC COM		2011-04-01	2020-05-08
4. LINDE PLC COM		2019-02-13	2020-03-02
1. LINDE PLC COM		2018-02-05	2020-03-02
12. LINDE PLC COM		2018-02-05	2020-03-10
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
1,607		821	786
774		672	102
193		163	30
2,073		1,961	112
			442
			442
			442
			442
			442
			442

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. (i) over col. (j), if any	
			786
			102
			30
			112

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>				
MURPHY HARPST CHILDREN'S CENTER 740 FLETCHER ST CEDARTOWN, GA 30125	N/A	PC	UNRESTRICTED GENERAL	3,250
USOPO BOX 20963 ATLANTA, GA 30320	N/A	PC	UNRESTRICTED GENERAL	1,000
ALZHEIMERZ ASSOC GEORGIA CHAPTER 41 PERIMETER CENTER E 550 ATLANTA, GA 30346	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				36,480

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>				
FIRST BAPTIST CHURCH COMMUNITY FOOD 183 MARTIN ST JEFFERSON, GA 30549	N/A	PC	UNRESTRICTED GENERAL	1,500
WELLROOT FAMILY SERVICES 1967 LAKESIDE PKWY400 TUCKER, GA 30084	N/A	PC	UNRESTRICTED GENERAL	1,000
SALVATION ARMY-ATLANTA BOX 49247 ATLANTA, GA 30359	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				36,480

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>				
OLD CAMPBELL COUNTY HISTORICAL SOCIETY BOX 463 FAIRBURN, GA 30213	N/A	PC	UNRESTRICTED GENERAL	1,000
SMILE TRAIN 41 MADISON AVE 28TH FL NEW YORK, NY 10010	N/A	PC	UNRESTRICTED GENERAL	500
RONNIE THAMES FOUNDATION 180 ETOWAH TRCE FAYETTEVILLE, GA 30214	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				36,480

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 MISSION 2353 BOLTON RD ATLANTA, GA 30318	N/A	PC	UNRESTRICTED GENERAL	2,500
CHRISTIAN CITY 7300 LESTER RD UNION CITY, GA 30291	N/A	PC	UNRESTRICTED GENERAL	1,000
SAVE 'R' KIDS 1836 HIGHWAY 54 WEST FAYETTEVILLE, GA 30214	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,000
Total ▶ 3a				36,480

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 COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318	N/A	PC	UNRESTRICTED GENERAL	3,000
THE BEDFORD SCHOOL 5665 MILAN ROAD FAIRBURN, GA 30213	N/A	PC	UNRESTRICTED GENERAL	3,000
COCHRAN MILL NATURE CENTERBOX 911 FAIRBURN, GA 30213	N/A	PC	UNRESTRICTED GENERAL	7,480
Total ▶ 3a				36,480

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>				
SOUTHWEST CHRISTIAN CARE 7225 LESTER RD UNION CITY, GA 30291	N/A	PC	UNRESTRICTED GENERAL	1,000
WELLSPRING LIVING WATER INC 140 HOWELL RD STE C-2 ATLANTA, GA 30290	N/A	PC	UNRESTRICTED GENERAL	1,750
Total ▶ 3a				36,480

TY 2020 Accounting Fees Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,500	900		600

TY 2020 Investments Corporate Stock Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	455,440	871,086

TY 2020 Other Decreases Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

Description	Amount
ROUNDING	1
OUTSTANDING CHECKS	1,531

TY 2020 Other Expenses Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	70	0		70

TY 2020 Other Increases Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546**Other Increases Schedule**

Description	Amount
INCOME ADJUSTMENT	70

TY 2020 Other Professional Fees Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - BOA	6,980	6,980		
INVESTMENT ADVISORY FEES	1,030	1,030		

TY 2020 Taxes Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8	8		0
EXCISE TAX ESTIMATES	140	0		0
FOREIGN TAXES ON QUALIFIED FOR	179	179		0
FOREIGN TAXES ON NONQUALIFIED	48	48		0