

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation DEBLEY INC		A Employer identification number 23-7008332	
Number and street (or P.O. box number if mail is not delivered to street address) 3290 NORTHSIDE PKWY STE 950		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		B Telephone number (see instructions) (678) 538-2000	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,086,004		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	5,008	5,008		
	4 Dividends and interest from securities . . . . .	52,865	52,865		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	855,086			
	b Gross sales price for all assets on line 6a _____ 2,524,629				
	7 Capital gain net income (from Part IV, line 2) . . . . .		856,596		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	912,959	914,469		
	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) . . . . .				
	b Accounting fees (attach schedule) . . . . .	2,500	1,250		1,250
	c Other professional fees (attach schedule) . . . . .	33,425	33,425		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,816	568		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	100	0		100
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	37,841	35,243		1,350
	25 Contributions, gifts, grants paid . . . . .	276,084			276,084
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	313,925	35,243		277,434
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	599,034			
	b <b>Net investment income</b> (if negative, enter -0-)		879,226		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	99,164	14,008	14,008
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,449,604	2,130,018	2,754,729
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	987,979	881,755	904,579
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	300,000	410,000	412,688
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,836,747	3,435,781	4,086,004	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	2,836,747	3,435,781	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,836,747	3,435,781	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,836,747	3,435,781		

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

<b>1</b> 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) . . . . .	<b>1</b>	2,836,747
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	599,034
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,435,781
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,435,781

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				

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	856,596
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ . . . . . }	<b>3</b>	

#### **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**

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

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

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	12,221
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	12,221
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	12,221
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	4,500
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	4,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	36
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	7,757
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> GA		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>DANA H HALBERG</u> Telephone no. ► <u>(678) 538-2000</u>			

Located at ► THE FORUM/950 3290 NORTHSIDE PKWY ATLANTA GAZIP+4 ► 30327

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>0</b>

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,805,423
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	63,493
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,868,916
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,868,916
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	58,034
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,810,882
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	190,544

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	190,544
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	12,221
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,221
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	178,323
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	178,323
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	178,323

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	277,434
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	277,434
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	277,434

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				178,323
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	43,185			
<b>b</b> From 2016. . . . .	26,121			
<b>c</b> From 2017. . . . .	21,441			
<b>d</b> From 2018. . . . .	34,392			
<b>e</b> From 2019. . . . .	43,681			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	168,820			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 277,434				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				178,323
<b>e</b> Remaining amount distributed out of corpus	99,111			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	267,931			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	43,185			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	224,746			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	26,121			
<b>b</b> Excess from 2017. . . . .	21,441			
<b>c</b> Excess from 2018. . . . .	34,392			
<b>d</b> Excess from 2019. . . . .	43,681			
<b>e</b> Excess from 2020. . . . .	99,111			

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	276,084
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	5,008	
<b>4</b> Dividends and interest from securities. . . . .			14	52,865	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	855,086	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		912,959	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					912,959

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2022-07-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00719770
	ANN M THOMPSON				
	Firm's name ▶ JONES AND KOLB				Firm's EIN ▶ 58-1763570
	Firm's address ▶ 3475 PIEDMONT ROAD NE SUITE 1500 ATLANTA, GA 30305				Phone no. (404) 262-7920

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.)
50 SH ACTIVISION BLIZZARD INC	P	2021-05-13	2021-07-02
25 SH AMERICAN TOWER CORP	P	2020-08-27	2021-02-10
3,896.54 SH BNYM INTL SMALL CAP	P	2020-08-27	2021-07-01
205 SH COCA COLA CO	P	2021-05-02	2021-07-02
1,085 SH ISHARES 1-2 YR TREASURY BOND	P	2020-08-27	2021-02-10
500 SH ISHARES MSCI EAFE INDEX FD	P	2021-02-10	2021-07-02
885 SH ISHARES TR S&P SMALL CAP	P	2021-02-10	2021-07-15
755 SH ISHARES TR S&P SMALL CAP	P	2021-04-16	2021-07-15
935 SH ISHARES TR S&P SMALL CAP	P	2021-05-13	2021-07-15
250 SH LOEWS CORP	P	2021-02-10	2021-07-02

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)
4,737		4,657	80
5,775		6,205	-430
64,371		49,525	14,846
11,066		11,205	-139
93,650		93,907	-257
39,497		37,763	1,734
95,703		94,621	1,082
81,645		83,570	-1,925
101,110		100,854	256
13,808		12,042	1,766

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	
			80
			-430
			14,846
			-139
			-257
			1,734
			1,082
			-1,925
			256
			1,766

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.)
75 SH 3M CO	P	2021-02-10	2021-07-02
35 SH UNITED HEALTH GROUP INC	P	2021-05-13	2021-07-02
50 SH ADOBE SYS INC	P	2016-06-17	2021-02-10
25 SH ADOBE SYS INC	P	2016-06-17	2021-04-15
15 SH ALPHABET INC	P	2016-04-18	2021-02-10
5 SH ALPHABET INC	P	2016-04-18	2021-04-15
8 SH ALPHABET INC	P	2016-04-18	2021-05-13
7 SH ALPHABET INC	P	2016-04-18	2021-07-02
15 SH ALPHABET INC	P	2016-06-17	2021-07-02
5 SH AMAZON.COM	P	2016-12-13	2021-02-10

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)
14,903		13,616	1,287
14,177		14,342	-165
24,624		4,804	19,820
13,034		2,402	10,632
31,230		11,773	19,457
11,385		3,924	7,461
17,746		6,279	11,467
17,241		5,494	11,747
36,945		10,580	26,365
16,360		3,892	12,468

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	
			1,287
			-165
			19,820
			10,632
			19,457
			7,461
			11,467
			11,747
			26,365
			12,468

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 SH AMAZON.COM	P	2016-12-13	2021-04-15
2 SH AMAZON.COM	P	2016-12-13	2021-05-13
3 SH AMAZON.COM	P	2016-12-13	2021-07-02
225 SH AMERICAN EXPRESS COMPANY	P	2016-06-17	2021-07-02
200 SH APPLE COMPUTER INC	P	2016-05-18	2021-02-10
100 SH APPLE COMPUTER INC	P	2016-05-18	2021-04-15
100 SH APPLE COMPUTER INC	P	2016-05-18	2021-05-13
179 SH APPLE COMPUTER INC	P	2016-05-18	2021-07-02
1,841.22 SH BNY MELLON BOND FUND	P	2016-04-18	2021-04-15
4,671.29 SH BNY MELLON BOND FUND	P	2016-06-17	2021-04-15

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)
10,071		2,335	7,736
6,310		1,557	4,753
10,354		2,335	8,019
37,690		13,943	23,747
27,024		4,729	22,295
13,409		2,364	11,045
12,512		2,364	10,148
24,683		4,232	20,451
24,009		23,899	110
60,914		60,867	47

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	
			7,736
			4,753
			8,019
			23,747
			22,295
			11,045
			10,148
			20,451
			110
			47



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.)
1,923.08 SH BNY MELLON BOND FUND	P	2019-10-11	2021-04-15
3,936.90 SH BNY MELLON BOND FUND	P	2016-04-18	2021-07-02
5,804.95 SH BNY MELLON BOND FUND	P	2016-05-18	2021-07-02
1,529.55 SH BNYM INTL SMALL CAP	P	2016-04-18	2021-07-01
2,711.08 SH BNYM INTL SMALL CAP	P	2016-05-18	2021-07-01
35 SH BOEING COMPANY	P	2016-06-17	2021-02-10
75 SH BRISTOL MYERS SQUIBB CO	P	2019-11-20	2021-07-02
50 SH BRISTOL MYERS SQUIBB CO	P	2019-11-20	2021-07-02
50 SH BRISTOL MYERS SQUIBB CO	P	2020-02-10	2021-07-02
200 SH CVS CORP	P	2016-06-17	2021-07-02

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)
25,077		25,000	77
51,495		51,101	394
75,929		75,000	929
25,268		19,915	5,353
44,787		35,000	9,787
7,419		4,545	2,874
5,006		4,193	813
3,337		2,795	542
3,337		3,333	4
16,428		19,006	-2,578

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	
			77
			394
			929
			5,353
			9,787
			2,874
			813
			542
			4
			-2,578

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.)
100 SH CVS CORP	P	2020-02-10	2002-07-02
225 SH CAPITAL ONE FINL CORP	P	2016-04-18	2021-02-10
80 SH CARRIER GLOBAL CORP	P	2016-04-18	2021-07-02
100 SH CARRIER GLOBAL CORP	P	2016-05-18	2021-07-02
135 SH CISCO SYS INC	P	2013-03-04	2021-07-02
1 SH CISCO SYS INC	P	2016-01-21	2021-07-02
364 SH CISCO SYS INC	P	2016-05-18	2021-07-02
100 SH CISCO SYS INC	P	2019-01-03	2021-07-02
400 SH COMCAST CORP	P	2016-05-18	2021-07-02
35 SH COSTCO WHSL CORP	D	2016-06-17	2021-04-15

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)
8,214		7,306	908
26,589		16,111	10,478
3,903		1,444	2,459
4,878		1,717	3,161
7,181		2,792	4,389
53		23	30
19,362		9,710	9,652
5,319		4,136	1,183
23,193		12,070	11,123
12,866		4,932	7,934

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	
			908
			10,478
			2,459
			3,161
			4,389
			30
			9,652
			1,183
			11,123
			7,934

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 SH COSTCO WHSL CORP	P	2016-06-17	2021-05-13
6 SH COSTCO WHSL CORP	P	2013-03-04	2021-07-02
3 SH COSTCO WHSL CORP	P	2016-06-17	2021-07-02
8,408.07 SH DFA INTL SUSTAINABILITY CORE	P	2016-04-18	2021-07-01
8,561.64 SH DFA INTL SUSTAINABILITY CORE	P	2016-05-18	2021-07-01
3,786.43 SH DFA INTL SUSTAINABILITY CORE	P	2017-02-21	2021-07-01
50 SH DANAHER CORP	P	2017-04-21	2021-02-10
200 SH WALT DISNEY HOLDING CO	P	2016-06-17	2021-07-02
130 SH HONEYWELL INTL INC	P	2016-12-13	2021-02-10
505 SH INTERCONTINENTAL EXCHANGE	P	2016-06-17	2021-07-02

**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)
9,484		3,911	5,573
2,377		614	1,763
1,189		469	720
111,323		75,000	36,323
113,356		75,000	38,356
50,132		35,555	14,577
11,884		4,095	7,789
35,556		19,818	15,738
26,240		14,665	11,575
60,146		25,716	34,430

**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	
			5,573
			1,763
			720
			36,323
			38,356
			14,577
			7,789
			15,738
			11,575
			34,430

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.)
900 SH ISHARES MSCI EAFE INDEX FD	P	2017-11-17	2021-07-02
45 SH JOHNSON & JOHNSON	P	2013-03-04	2021-02-10
180 SH JOHNSON & JOHNSON	D	2016-04-18	2021-02-10
200 SH MERCK & CO INC	P	2016-04-18	2021-05-13
200 SH MERCK & CO INC	P	2016-06-17	2021-05-13
50 SH MICROSOFT CORP	P	2016-06-17	2021-02-10
50 SH MICROSOFT CORP	P	2016-06-17	2021-04-15
50 SH MICROSOFT CORP	P	2016-06-17	2021-05-13
103 SH MICROSOFT CORP	P	2016-06-17	2021-07-02
250 SH MONDELEZ INTERNATIONAL INC	P	2017-11-17	2021-05-13

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)
71,095		62,069	9,026
7,479		3,465	4,014
29,914		18,984	10,930
15,746		11,316	4,430
15,746		11,221	4,525
12,098		2,509	9,589
12,912		2,509	10,403
12,142		2,509	9,633
28,079		5,169	22,910
15,625		10,667	4,958

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	
			9,026
			4,014
			10,930
			4,430
			4,525
			9,589
			10,403
			9,633
			22,910
			4,958

**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.)
200 SH MONDELEZ INTERNATIONAL INC	P	2019-01-03	2021-05-13
50 SH NIKE INC	P	2016-04-18	2021-05-13
216 SH NIKE INC	P	2013-03-04	2021-07-02
34 SH NIKE INC	P	2016-04-18	2021-07-02
1,388.15 SH PARNASSUS MID CAP FUND	P	2016-06-20	2021-07-01
864.46 SH PARNASSUS MID CAP FUND	P	2016-05-18	2021-07-15
804.43 SH PARNASSUS MID CAP FUND	P	2016-06-20	2021-07-15
250 SH T ROWE PRICE GROUP INC	P	2016-06-17	2021-02-10
72 SH PROCTER & GAMBLE CO	P	2013-03-04	2021-02-10
128 SH PROCTER & GAMBLE CO	P	2016-04-18	2021-02-10

**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)
12,500		7,980	4,520
6,666		2,980	3,686
34,169		5,903	28,266
5,379		2,026	3,353
62,300		38,876	23,424
38,849		23,266	15,583
36,151		22,528	13,623
41,238		17,870	23,368
9,232		5,495	3,737
16,412		10,615	5,797

**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	
			4,520
			3,686
			28,266
			3,353
			23,424
			15,583
			13,623
			23,368
			3,737
			5,797

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.)
80 SH RAYTHEON TECHNOLOGIES CORP	P	2016-04-18	2021-02-10
100 SH RAYTHEON TECHNOLOGIES CORP	P	2016-05-18	2021-02-10
50 SH STARBUCKS CORP	P	2017-11-17	2021-05-13
200 SH STARBUCKS CORP	P	2017-11-17	2021-07-02
150 SH TJX COS INC	P	2016-04-18	2021-02-10
400 SH TJX COS INC	P	2016-04-18	2021-07-02
25 SH THERMO ELECTRON CORP	P	2019-10-11	2021-05-13
50 SH THERMO ELECTRON CORP	P	2019-10-11	2021-07-02
100 SH UNION PACIFIC CORP	P	2016-04-18	2021-02-10
150 SH UNION PACIFIC CORP	P	2016-04-18	2021-07-02

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)
5,796		4,816	980
7,245		5,729	1,516
5,484		2,867	2,617
22,798		11,468	11,330
10,342		5,833	4,509
27,185		15,556	11,629
11,371		7,176	4,195
25,444		14,351	11,093
20,411		8,124	12,287
33,612		12,186	21,426

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	
			980
			1,516
			2,617
			11,330
			4,509
			11,629
			4,195
			11,093
			12,287
			21,426

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.)
54 SH UNITED PARCEL SVC INC	P	2013-03-04	2021-07-02
26 SH UNITED PARCEL SVC INC	P	2016-06-17	2021-07-02
290 SH VERIZON COMMUNICATIONS INC	P	2016-04-18	2021-05-13
160 SH VERIZON COMMUNICATIONS INC	P	2016-06-17	2021-05-13
50 SH VISA INC	P	2016-05-18	2021-02-10
50 SH VISA INC	P	2016-05-18	2021-04-15
50 SH VISA INC	P	2016-05-18	2021-05-13
150 SH VISA INC	P	2016-05-18	2021-07-02
55 SH ACCENTURE PLC IRELAND	P	2016-05-18	2021-02-10
34 SH ACCENTURE PLC IRELAND	P	2016-05-18	2021-07-02

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)
11,317		4,464	6,853
5,449		2,728	2,721
17,099		15,010	2,089
9,434		8,579	855
10,350		3,871	6,479
11,348		3,871	7,477
11,141		3,871	7,270
35,372		11,613	23,759
14,128		6,419	7,709
10,199		3,968	6,231

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	
			6,853
			2,721
			2,089
			855
			6,479
			7,477
			7,270
			23,759
			7,709
			6,231

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30 SH MEDTRONIC PLC	P	2016-06-17	2021-05-13
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,729		2,524	1,205
4,332			4,332

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,205
			4,332



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
JODIE CLEMENTS	CHAIR 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
BEN OSBUN JR	TREASURER 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
AMY CASTOR	SECRETARY 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
DANA HALBERG PLESS	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
KATHERINE O MAKI	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
ANNA PLESS PEEL	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
SETH YENTES	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
JOSIE DEMERE	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				
LEAH CLEMENTS	TRUSTEE 0.00	0	0	0
3290 NORTHSIDE PARKWAY NW SUITE 950 ATLANTA, GA 30327				

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)				
<b>a</b> Paid during the year				
CHILDREN OF THE NATIONS PO BOX 3970 SILVERDALE, WA 98383	NONE	501(C)(3)	PROTECT CHILDREN	9,204
CHOIR SCHOOL OF DELAWARE 2013 N MARKET STREET WILMINGTON, DE 19802	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION	13,000
CITY UNIVERSITY OF NEW YORK 425 E 25TH STREET NEW YORK, NY 10010	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	10,000
<b>Total . . . . . ▶ 3a</b>				276,084

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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FREE DENTAL CLINIC 2341 WHITESBURG DRIVE STE 3 HUNTSVILLE, AL 35801	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	5,000
EMPOWERED POOR INC 1949 OLD ELM ROAD LINDENHURST, IL 600469275	NONE	501(C)(3)	TO TRANFORM LIVES BY EMPOWERING INDIVIDUALS AND FAMILIES THROUGH MICRO-LENDING, EDUCATION AND HEALTHCARE	15,000
FIRST STOP INC206 STOKES STREET HUNTSVILLE, AL 35805	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	15,000
<b>Total . . . . . ► 3a</b>				276,084

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDSHIP HOUSE INC 226 N WALNUT STREET WILMINGTON, DE 198016604	NONE	501(C)(3)	TO PROVIDE SERVICE TO THOSE INDIVIDUALS AND FAMILIES THAT ARE OR ARE AT RISK OF BECOMING HOMELESS	8,000
GIRLS INC ATLANTA 1401 PEACHTREE ST NE SUITE 500 ATLANTA, GA 30309	NONE	501(C)(3)	DEVELOP RESEARCH-BASED INFORMAL EDUCATION PROGRAMS THAT ENCOURAGE GIRLS TO TAKE EDUCATED RISKS; MASTER PHYSICAL, INTELLECTUAL AND EMOTIONAL CHALLENGES; OVERCOME THE EFFECTS OF GENDER INEQUITY; AND BECOME SELF-SUFFICIENT, RESPONSIBLE ADULTS.	11,000
HESPERIAN HEALTH GUIDES 1919 ADDISON STREET STE 304 BERKELEY, CA 94704	NONE	501(C)(3)	TO PROVIDE HEALTH INFORMATION AND EDUCATIONAL TOOLS TO PEOPLE WORLDWIDE.	5,000
<b>Total . . . . . ► 3a</b>				276,084

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)				
<b>a</b> <i>Paid during the year</i>				
LEED'S ENDOWMENT 435 SOUTHERN BLVD WEST PALM BEACH, FL 33405	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	1,000
LIVING ON PURPOSE ATLANTA 965 MAIN STREET STONE MOUNTAIN, GA 30083	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	21,000
LIVING WATER INTERNATIONAL 4001 GREENBRIAR DRIVE STAFFORD, TX 77477	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	10,000
<b>Total . . . . . ▶ 3a</b>				276,084

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)				
<b>a</b> <i>Paid during the year</i>				
MAINE ORGANIC FARMERS & GARDENERS PO BOX 170 UNITY, ME 049880170	NONE	501(C)(3)	RESPONSIBLE FARMING	15,000
MEDSHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034	NONE	501(C)(3)	REDISTRIBUTION OF SURPLUS MEDICAL SUPPLIES AND EQUIPMENT TO NEEDY HOSPITALS IN DEVELOPING COUNTRIES.	10,000
MOTHERHOOD BEYOND BARS PO BOX 15276 ATLANTA, GA 30338777	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	15,000
<b>Total . . . . .</b> ► <b>3a</b>				276,084

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)				
<b>a</b> <i>Paid during the year</i>				
NEW VISIONS FOR PUBLIC SCHOOLS 205 E 42ND STREET NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	1,000
NO LIMITS FOR WOMEN 719 SECOND AVENUE NORTH SEATTLE, WA 98109	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION	11,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOK, IL 605231999	NONE	501(C)(3)	TO EMPOWER PEOPLE TO WORK THEIR WAY OUT OF POVERTY, TRANSFORMING THEIR LIVES, THEIR CHILDREN'S FUTURES AND THEIR COMMUNITIES.	15,000
<b>Total . . . . . ▶ 3a</b>				276,084

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)				
<b>a</b> <i>Paid during the year</i>				
ROOTS OF DEVELOPMENT 1325 18TH ST NW APT 303 WASHINGTON, DC 20036	NONE	501(C)(3)	TO HELP IMPOVERISHED COMMUNITIES TO OBTAIN THE RESOURCES THEY NEED TO MANAGE THEIR OWN DEVELOPMENT	12,000
SKYLAND TRAIL 1961 NORTH DRUID HILLS ROAD ATLANTA, GA 30329	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	1,000
SUSTAINABLE HARVEST INTERNATIONAL PO BOX 1447 ELLESWORTH, ME 04605	NONE	501(C)(3)	TO EMPOWER OTHER WOMEN, MEN AND CHILDREN TO OVERCOME POVERTY AND RESTORE TROPICAL FORESTS THROUGH TECHNICAL ASSISTANCE IN SUSTAINABLE AGRICULTURE	20,000
<b>Total . . . . . ► 3a</b>				276,084



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)				
<b>a</b> <i>Paid during the year</i>				
THE LORD'S PLACE 2808 N AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE	501(C)(3)	TO PROVIDE SERVICES TO THE HOMELESS IN PALM BEACH COUNTY, FLORIDA.	10,000
THE MOM FOUNDATION POST BOX 8975 EVEREST POSTAL CARE 5647 KATHMANDU NP	NONE	FOREIGN TAX-EXEMPT O	GENERAL SUPPORT FOR THE ORGANIZATION.	2,000
THE UNITED COVENANT UNION 3102 MORELAND AVENUE BALTIMORE, MD 21234	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	15,000
<b>Total . . . . . ▶ 3a</b>				276,084

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED FOR A FAIR ECONOMY 184 HIGH STREET SUITE 603 BOSTON, MA 02110	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	10,000
VOICE OF THE MARTYRSPO BOX 443 BARTLESVILLE, OK 74005	NONE	501(C)(3)	TO SERVE THE PERSECUTED CHURCH THROUGH PRACTICAL AND SPIRITUAL ASSISTANCE	5,880
WEST JUPITER COMMUNITY GROUP 7187 CHURCH STREET JUPITER, FL 33458	NONE	501(C)(3)	GENERAL SUPPORT FOR THE ORGANIZATION.	10,000
<b>Total . . . . . ▶ 3a</b>				276,084

**TY 2020 Accounting Fees Schedule****Name:** DEBLEY INC**EIN:** 23-7008332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,500	1,250		1,250

# TY 2020 Investments Corporate Bonds Schedule

**Name:** DEBLEY INC

**EIN:** 23-7008332

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON - FIXED INCOME	881,755	904,579

**TY 2020 Investments Corporate Stock Schedule****Name:** DEBLEY INC**EIN:** 23-7008332**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON - EQUITIES	2,130,018	2,754,729

**TY 2020 Investments - Other Schedule****Name:** DEBLEY INC**EIN:** 23-7008332**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GENESIS COMMUNITY LOAN FUND	AT COST	100,000	100,000
CALVERT SOCIAL INVESTMENT FDN	AT COST	100,000	100,000
CALVERT IMPACT CAPITAL	AT COST	100,000	100,000
BNY MELLON - ALT INVESTMENTS	AT COST	110,000	112,688

**TY 2020 Other Expenses Schedule****Name:** DEBLEY INC**EIN:** 23-7008332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	40	0		40
OTHER FEES	60	0		60

**TY 2020 Other Professional Fees Schedule****Name:** DEBLEY INC**EIN:** 23-7008332

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES	33,425	33,425		0



**TY 2020 Taxes Schedule****Name:** DEBLEY INC**EIN:** 23-7008332**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	1,248	0		0
FOREIGN TAXES	568	568		0