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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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 12-01-2021, and ending 11-30-2022

Name of foundation
JOHN & POLLY SPARKS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1532

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 08534

Room/suite

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 77,577,337

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
27-2992779

B Telephone number (see instructions)
(609) 274-6834

C If exemption application is pending, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

2

Check ▶ ☒ if the foundation is not required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

1,891,283

1,673,051

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

6,244,876

b

Gross sales price for all assets on line 6a

46,562,708

7

Capital gain net income (from Part IV, line 2)

6,244,876

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)



52,859

12

Total. Add lines 1 through 11

8,189,018

7,917,927

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

521,701

205,196

313,021

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)

c

Other professional fees (attach schedule)



122,793

122,793

17

Interest

0

18

Taxes (attach schedule) (see instructions)



160,693

22,659

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)



11,474

2,739

8,735

24

Total operating and administrative expenses. Add lines 13 through 23

816,661

230,594

0

444,549

25

Contributions, gifts, grants paid

3,440,000

3,440,000

26

Total expenses and disbursements. Add lines 24 and 25

4,256,661

230,594

0

3,884,549

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

3,932,357

b

Net investment income (if negative, enter -0-)

7,687,333

c

Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2021)

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	14,049	31,428	31,428
	2 Savings and temporary cash investments	3,458,180	2,573,004	2,573,004
	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)		20,540,991	20,192,854
	b Investments—corporate stock (attach schedule)	27,461,535	23,639,198	32,692,034
	c Investments—corporate bonds (attach schedule)	3,378,110		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	29,316,908	18,485,701	20,249,012
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		2,374,189	1,839,005	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,628,782	67,644,511	77,577,337	
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	63,628,782	67,644,511	
	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)	63,628,782	67,644,511	
30 Total liabilities and net assets/fund balances (see instructions) .	63,628,782	67,644,511		

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	63,628,782
2 Enter amount from Part I, line 27a	2	3,932,357
3 Other increases not included in line 2 (itemize) ▶ _____	3	142,724
4 Add lines 1, 2, and 3	4	67,703,863
5 Decreases not included in line 2 (itemize) ▶ _____	5	59,352
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	67,644,511

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.)
1 a 1. OTHER			2021-01-01	2022-11-30
b 1. OTHER			2019-01-01	2022-11-30
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 33,881,416		26,429,032	7,452,384	
b 12,681,292		13,888,800	-1,207,508	
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			7,452,384	
b			-1,207,508	
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	6,244,876
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	106,854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	106,854
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	45,250
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	45,250
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	1,453
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	63,057
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 0 Refunded	11	0

Part VI-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>UST-MLT A DIVISION OF BANK OF</u> Telephone no. ▶ <u>(609) 274-6834</u>			

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 085341501

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				0

Part VII **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 VIII-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 VIII-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 IX 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	76,839,659
b	Average of monthly cash balances.	1b	4,674,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	81,514,132
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	81,514,132
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,222,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	80,291,420
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,014,571

Part X 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 IX, line 6.	1	4,014,571
2a	Tax on investment income for 2021 from Part V, line 5.	2a	106,854
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	106,854
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,907,717
4	Recoveries of amounts treated as qualifying distributions.	4	50,000
5	Add lines 3 and 4.	5	3,957,717
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 XII, line 1.	7	3,957,717

Part XI 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	3,884,549
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	3,884,549

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				3,957,717
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			3,258,865	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	0			
b From 2017.	0			
c From 2018.	0			
d From 2019.	0			
e From 2020.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>3,884,549</u>				
a Applied to 2020, but not more than line 2a			3,258,865	
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 2021 distributable amount.				625,684
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				3,332,033
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 2016 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2017.	0			
b Excess from 2018.	0			
c Excess from 2019.	0			
d Excess from 2020.	0			
e Excess from 2021.	0			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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 IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED SEE ATTACHED, GA 00000	NONE	PC	GENERAL OPERATING	3,440,000
Total				3a 3,440,000
b <i>Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2021)

Part XVI

Yes	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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	No
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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

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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**Sign
Here**

Title

See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

PTIN

P01233953

2023-04-03

Firm's EIN ► 13-4008324

Phone no. (412) 355-6000

Form 990PF Part VII 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
BANK OF AMERICA N A PO BOX 1532 PENNINGTON, NJ 08534	TRUSTEE 2	471,701		
RICHARD W HALLOCK PO BOX 1532 PENNINGTON, NJ 08534				
S ANDREW SHUPING PO BOX 1532 PENNINGTON, NJ 08534	ADVISORY MEMBER 1	10,000		
KATHY BARRONTON THORNTON PO BOX 1532 PENNINGTON, NJ 08534				
KIM BARRONTON THORNTON PO BOX 1532 PENNINGTON, NJ 08534	ADVISORY MEMBER 1	10,000		
BROCK RICHARD PEYER PO BOX 1532 PENNINGTON, NJ 08534				

TY 2021 Investments Corporate Bonds Schedule

Name: JOHN & POLLY SPARKS FOUNDATION

EIN: 27-2992779

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
369604BQ5 GENERAL ELECTRIC CO		
3431365R4 FLORIDA ST TPK AUTH		
912796TV1 U.S. TREASURY BILL		
13077CY65 CALIFORNIA ST UNIV R		
912828NT3 U.S. TREASURY NOTE		
13068LXR1 CALIFORNIA ST PUB WK		
13077CX33 CALIFORNIA ST UNIV R		
79730PDE2 SAN DIEGO CA RDA TA		
82707BAX7 SILICON VY CLEAN WTR		
912828MP2 U.S. TREASURY NOTE		
912828PC8 U.S. TREASURY NOTE		
912828V31 U.S. TREASURY NOTE		
9128284Q0 U.S. TREASURY NOTE		
49151FUQ1 KENTUCKY ST PPTY & B		
912796TC3 U.S. TREASURY BILL		
912796SW0 U.S. TREASURY BILL		
59334DHH0 MIAMI-DADE CNTY FLA		
912828C57 U.S. TREASURY NOTE		
13063CKY5 CALIFORNIA ST VAR PU		
235036D23 DALLAS FORT WORTH TE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128283H1 U.S. TREASURY NOTE		
71H789993 HEDGE FUND GUIDED		
544525PR3		
9127964F3		
912828ZJ2 U.S. TRSY INFLATION		

TY 2021 Investments Corporate Stock Schedule

Name: JOHN & POLLY SPARKS FOUNDATION
 EIN: 27-2992779

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
466313103 JABIL CIRCUIT INC		
493267108 KEYCORP NEW COM	16,262	20,070
58463J304 MEDICAL PROPERTIES T		
629334103 NN GROUP NV -		
651290108 NEWFIELD EXPL CO		
682151303 OMRON CORP		
70450Y103 PAYPAL HOLDINGS INC	77,475	68,060
755111507 RAYTHEON CO		
75972B101 RENESAS ELECTRONICS		
783549108 RYDER SYSTEM INC	10,191	24,027
78410G104 SBA COMMUNICATIONS C	10,839	17,060
79466L302 SALESFORCE COM INC		
80105N105 SANOFI-SYNTHELABO	68,208	65,395
808513105 SCHWAB CHARLES CORP		
826197501 SIEMENS AG		
90348R102 UBISOFT ENTERTAINMEN		
17275R102 CISCO SYSTEMS INC	106,890	105,904
22822V101 CROWN CASTLE INTERNA	433,992	468,982
291011104 EMERSON ELECTRIC CO	265,454	364,213
539830109 LOCKHEED MARTIN CORP		
58933Y105 MERCK AND CO INC SHS		
871829107 SYSCO CORP		
89353D107 TRANSCANADA CORP		
907818108 UNION PACIFIC CORP	243,419	304,185
G5960L103 MEDTRONIC PLC SHS		
22160K105 COSTCO WHSL CORP NEW	213,903	256,144
594918104 MICROSOFT CORP COM	698,195	885,336
595112103 MICRON TECHNOLOGY		
039653100 ARCOSA INC REG		
16411R208 CHENIERE ENERGY INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC		
237194105 DARDEN RESTAURANTS I	12,633	22,195
24983L104 DERMIRA INC		
251542106 DEUTSCHE BOERSE AG		
26078J100 DOWDUPONT INC COM		
30303M102 FACEBOOK INC	133,216	91,409
428291108 HEXCEL CORP	15,878	23,920
57060D108 MARKETAXESS HLDGS IN		
609839105 MONOLITHIC POWER SYS	9,578	24,445
654445303 NINTENDO LTD ADR		
686330101 ORIX CORP		
68840Y106 OSRAM LICHT AG-UNSP		
756255204 RECKITT BENCKISER GR		
759351604 REINSURANCE GROUP OF	22,082	30,468
833034101 SNAP ON INC	11,711	26,225
871503108 SYMANTEC CORP		
89151E109 TOTAL FINA ELF S.A.	121,831	184,763
91324P102 UNITEDHEALTH GROUP I	244,305	301,268
927320101 VINCI SA		
92826C839 VISA INC	330,359	453,530
978097103 WOLVERINE WORLD WIDE	29,976	12,242
031162100 AMGEN INC	587,602	750,941
26441C204 DUKE ENERGY CORP NEW		
913017109 UNITED TECHNOLOGIES		
00724F101 ADOBE SYS INC COM	137,303	119,001
867914103 SUNTRUST BANKS INC		
G0408V102 AON PLC		
003654100 ABIOMED INC		
02079K305 ALPHABET INC SHS	228,039	365,079
03027X100 AMERICAN TOWER REIT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
090572207 BIO RAD LABS INC CL	7,907	17,833
11135F101 BROADCOM INC	272,373	441,926
125581801 CIT GROUP INC NEW		
127055101 CABOT CORP	12,957	20,098
13645T100 CANADIAN PAC RY LTD		
13961R100 CAPGEMINI SE SHS		
247361702 DELTA AIR LINES INC		
26874R108 ENI S P A SPONSORED		
278265103 EATON VANCE CORP		
33616C100 FIRST REP BK SAN FRN		
375558103 GILEAD SCIENCES INC		
37940X102 GLOBAL PAYMENTS INC		
455793109 INDUSTRIA DE DISENO		
456837103 ING GROEP N V SPONSO		
45866F104 INTERCONTINENTAL EXC		
674599105 OCCIDENTAL PETROLEUM		
74440L106 PRYSMIAN S.P.A. SHS		
749660106 RPC ENERGY SVCS INC		
749661104 RPC GROUP PLC-UNSP		
754730109 RAYMOND JAMES FINANC	10,177	31,095
780259206 ROYAL DUTCH SHELL PL		
835495102 SONOCO PRODUCTS CO	16,871	19,209
858912108 STERICYCLE INC	20,405	20,748
896522109 TRINITY INDUSTRIES I		
92552V100 VIASAT INC		
949746101 WELLS FARGO & CO NEW	76,432	110,189
444859102 HUMANA INC COM		
65339F101 NEXTERA ENERGY INC	178,189	205,990
00507V109 ACTIVISION BLIZZARD		
012653101 ALBEMARLE CORP	15,715	44,200

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01609W102 ALIBABA GROUP HOLDIN		
042735100 ARROW ELECTRONICS IN	17,358	22,400
06738E204 BARCLAYS PLC ADR	27,533	22,053
122017106 BURLINGTON STORES IN		
166764100 CHEVRONTEXACO CORP	518,427	855,324
25157Y202 DEUTSCHE POST AG		
28176E108 EDWARDS LIFESCIENCES		
294600101 EQUITRANS MIDSTREAM		
33767D105 FIRSTCASH INC		
452327109 ILLUMINA INC		
477143101 JETBLUE AWYS CORP		
540424108 LOEWS CORP		
615394202 MOOG INC	14,623	19,234
83364L109 SOCIETE GENERALE FRA		
835699307 SONY CORP ADR AMERN		
872540109 TJX COS INC/THE		
879360105 TELEDYNE TECHNOLOGIE	11,510	34,028
90384S303 ULTA SALON COSMETICS		
904678406 UNICREDITO SPA		
369550108 GENERAL DYNAMICS COR	176,177	196,359
747525103 QUALCOMM INC	192,677	212,124
780259107 ROYAL DUTCH SHELL PL		
053332102 AUTOZONE INC		
74340W103 PROLOGIS INC	88,831	138,874
883556102 THERMO FISHER SCIENT	235,250	294,116
H42097107 UBS GROUP AG NAMEN-A		
02079K107 ALPHABET INC SHS	156,387	266,509
03662Q105 ANSYS INC	18,656	21,870
03957W106 ARCHROCK INC	11,433	17,969
054536107 AXA ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09215C105 BLACK KNIGHT HOLDCO	13,187	19,961
099724106 BORG WARNER INC	21,434	21,638
15135B101 CENTENE CORP	10,938	20,544
N53745100 LYONDELLBASELL INDUS		
008252108 AFFILIATED MANAGERS		
032511107 ANADARKO PETE CORP		
31428X106 FEDEX CORP	67,837	79,266
H84989104 TE CONNECTIVITY LTD		
N20944109 FI CBM HOLDINGS N.V.		
N22717107 CORE LABORATORIES N		
00687A107 ADIDAS AG		
009126202 AIR LIQUIDE ADR	25,538	30,271
015351109 ALEXION PHARMACEUTIC		
12504L109 CBRE GROUP INC	13,515	30,487
12803K109 CAIXABANK UNSPON ADR		
16945R104 CHINA UNICOM LTD SPO		
202597605 COMMERZBANK AG-SPONS		
225401108 CREDIT SUISSE GROUP		
23331A109 DR HORTON INC	16,646	28,896
25243Q205 DIAGEO PLC SPON ADR		
361448103 GATX CORP	19,380	32,359
400110102 GRUBHUB INC SHS		
406216101 HALLIBURTON COMPANY		
42333L103 HELLA GMBH & CO KGAA		
43858F109 HONG KONG EXCHANGES		
446413106 HUNTINGTON INGALLS I	9,630	20,644
495724403 KINGFISHER PLC		
786584102 SAFRAN SA-UNSPON		
806857108 SCHLUMBERGER LTD	126,122	156,712
81762P102 SERVICENOW INC	111,889	167,769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER NV		
92214X106 VAREX IMAGING CORP R		
983919101 XILINX INC		
084670108 BERKSHIRE HATHAWAY I	611,164	3,361,960
097023105 BOEING CO/THE	384,023	223,600
891160509 TORONTO-DOMINION BAN	142,310	133,146
931142103 WAL MART STORES INC	204,377	267,497
09247X101 BLACKROCK INC	18,334	21,480
38141G104 GOLDMAN SACHS GROUP	49,502	100,785
49271V100 KEURIG DR PEPPER INC		
855244109 STARBUCKS CORP	154,246	173,842
00751Y106 ADVANCE AUTO PARTS I		
009279100 AIRBUS SE	21,681	22,246
00971T101 AKAMAI TECHNOLOGIES	10,339	17,359
016255101 ALIGN TECHNOLOGY INC		
01741R102 ALLEGHENY TECHNOLOGI		
03524A108 ANHEUSER-BUSCH INBEV		
03674X106 ANTERO RES CORP		
09857L108 BOOKING HLDGS INC		
101121101 BOSTON PROPERTIES IN	14,183	10,091
12626K203 CRH PLC ADR		
138035100 CANOPY GROWTH CORP		
26884L109 EQT CORP		
32008D106 FIRST DATA CORPORATI		
320517105 FIRST HORIZON NATL C		
46625H100 J P MORGAN CHASE & C	448,747	597,214
492089107 KERING S A		
49338L103 KEYSIGHT TECHNOLOGIE		
59410T106 CIE GENERALE DES		
641069406 NESTLE S A SPONSORED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67077M108 NUTRIEN LTD	104,441	152,680
682189105 ON SEMICONDUCTOR COR	11,191	50,910
69370C100 PTC INC SHS		
760759100 REPUBLIC SERVICES IN	7,528	20,058
810186106 SCOTTS COMPANY		
824551105 SHIN-ETSU CHEM-UNSP0		
83404D109 SOFTBANK CORP SHS		
874080104 TAL ED GROUP ADR		
88032Q109 TENCENT HOLDINGS LTD		
980745103 WOODWARD INC	16,007	20,501
983793100 XPO LOGISTICS INC		
H1467J104 CHUBB LTD		
00206R102 AT&T INC		
025537101 AMERICAN ELECTRIC PO		
037833100 APPLE INC	282,704	1,417,091
053015103 AUTOMATIC DATA PROCE		
30161N101 EXELON CORP		
882508104 TEXAS INSTRUMENTS IN	399,055	476,956
036752103 ANTHEM INC	178,307	262,197
151020104 CELGENE CORP		
235851102 DANAHER CORP	90,873	141,626
438516106 HONEYWELL INTERNATIO	290,450	389,701
G0177J108 ALLERGAN PLC		
G7496G103 RENAISSANCERE HLDGS		
N6596X109 NXP SEMICONDUCTORS N	58,061	85,107
153527106 CENTRAL GARDEN & PET		
16941R108 CHINA PETE & CHEM CO		
23636T100 DANONE-SPONS		
285039103 ELECTRICITE DE FRANC		
35804M105 FRESENIUS SE& CO-SPN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37733W105 GLAXOSMITHKLINE PLC		
441593100 HOULIHAN LOKEY INC	17,332	35,209
45104G104 ICICI BANK LTD		
654090109 NIDEC CORP		
67066G104 NVIDIA CORP	116,215	175,153
707569109 PENN NATL GAMING INC	24,554	23,190
803054204 SAP AKTIENGESELLSCHA		
85917A100 STERLING BANCORP/DE		
86562M209 SUMITOMO MITSUI FINA	24,297	23,283
91529Y106 UNUMPROVIDENT CORP		
92857W308 VODAFONE GROUP PLC		
92939U106 WEC ENERGY GROUP INC	7,578	13,780
253868103 DIGITAL REALTY TRUST		
713448108 PEPSICO INC	359,570	444,667
026874784 AMERICAN INTERNATION	68,019	141,303
052769106 AUTODESK INC COM		
072730302 BAYER A G SPONSORED		
126408103 CSX CORP	164,577	201,632
254709108 DISCOVER FINL SVCS		
277432100 EASTMAN CHEMICAL CO	19,418	18,450
296036304 ERSTE GROUP BANK AG		
315437103 FERROVIAL		
337932107 FIRSTENERGY CORP		
344849104 FOOT LOCKER INC		
40052P107 GRUPO FINANCIERO BAN		
440327104 HORACE MANN EDUCATOR	14,482	15,629
45662N103 INFINEON TECHNOLOGIE	29,790	28,696
66987V109 NOVARTIS AG SPNSRD A		
68389X105 ORACLE CORPORATION		
72341E304 PING AN INS GROUP CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HLDG LTD SPONS	44,026	36,214
79604U107 SAMSONITE INTERNATIO		
867224107 SUNCOR ENERGY INC	79,971	114,223
87165B103 SYNCHRONY FINL COM		
880770102 TERADYNE INC		
881624209 TEVA PHARMACEUTICAL		
884903709 THOMSON REUTERS CORP		
911163103 UNITED NAT FOODS INC		
92553P201 VIACOM INC NEW		
98978V103 ZOETIS INC	259,900	334,021
054937107 BB&T CORP COM		
30231G102 EXXON MOBIL CORP	131,109	222,680
478160104 JOHNSON & JOHNSON	279,397	337,310
92343V104 VERIZON COMMUNICATIO		
N59465109 MYLAN N.V		
254687106 WALT DISNEY CO/THE		
30219G108 EXPRESS SCRIPTS HLDG		
43300A203 HILTON WORLDWIDE HOL	94,075	115,807
437076102 HOME DEPOT INC/THE	218,118	265,024
824348106 SHERWIN-WILLIAMS CO/		
G47791101 INGERSOLL-RAND PLC		
P31076105 COPA HOLDINGS S A CL		
001317205 AIA GROUP LTD	37,365	41,205
023135106 AMAZON COM INC	344,141	428,251
124857202 CBS CORP NEW		
191216100 COCA-COLA CO/THE	73,033	86,955
19626G108 COLONY CAPITAL INC R		
251566105 DEUTSCHE TELEKOM AG		
31502A204 FERGUSON PLC		
358029106 FRESENIUS MED CARE A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37045V100 GENERAL MOTORS CO	50,847	70,777
42809H107 HESS CORP	38,121	118,870
436440101 HOLOGIC INC	19,889	30,083
450737101 IBERDROLA S A		
61174X109 MONSTER BEVERAGE SHS		
09260D107 BLACKSTONE GROUP INC	119,337	95,283
87612E106 TARGET CORP	161,646	173,586
911312106 UNITED PARCEL SERVIC	128,507	243,424
595017104 MICROCHIP TECHNOLOGY		
278642103 EBAY INC		
460146103 INTERNATIONAL PAPER	54,171	50,372
500472303 KONINKLIJKE PHILIPS		
617446448 MORGAN STANLEY	33,455	84,228
718172109 PHILIP MORRIS INTERN	112,312	147,013
E5706X223 GRIFOLS SA SHS-B-B		
E6R44C336 IBERDROLA SA BR SHS		
G0250X123 AMCOR PLC		
G93882192 VODAFONE GROUP PLC S		
J6571N105 RYOHIN KEIKAKU CO LT		
R1640U124 DNB NOR ASA		
20030N101 COMCAST CORP	76,644	76,541
J10038115 DAIKIN KOGYOIndustr	8,619	6,423
J72810120 SHIN ETSU CHEMICAL C	15,955	18,383
J94104114 UNI-CHARM CORP	7,940	8,706
K36628137 CARLSBERG AS-B	22,181	21,891
K3967W102 GENMAB A/S	15,126	28,510
N0280G100 AIRBUS SE	18,696	16,978
N07059202 ASML HOLDING N.V. OR	27,164	38,131
N7637U112 KONINKLIJKE PHILIPS		
055622104 BP P L C SPONS ADR	33,351	46,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160N109 COSTAR GROUP INC	109,321	138,011
44842L103 HUTCHISON CHINA MEDI		
G5533W248 LLOYDS BNK GRP		
G5689U103 LONDON STK EXCHANGE	22,727	30,548
G74079107 RECKITT BENCKISER GR	18,768	16,575
J12075107 DENSO CORP 6902		
W0817X204 ASSA ABLOY AB SHS	5,854	6,413
Y20246107 DBS GROUP HLDGS SGD1	15,892	20,262
143658300 CARNIVAL CORP		
550021109 LULULEMON ATHLETICA	91,217	128,164
8F5A00000 ASSET HELD		
21036P108 CONSTELLATION BRANDS		
25179M103 DEVON ENERGY CORP	20,244	84,280
29414B104 EPAM SYSTEMS INC SHS		
55354G100 MSCI INC	80,396	127,973
655044105 NOBLE ENERGY INC		
74874Q100 QUINSTREET INC		
883203101 TEXTRON INC	34,954	77,162
922475108 VEEVA SYS INC	101,789	121,830
98138H101 WORKDAY INC CL A		
F92124100 TOTAL FINA SA-B EUR1	27,042	32,974
G0593M107 ASTRAZENECA CA	28,684	45,611
G4804L163 INTERCONTINENTAL		
J52968104 NIDEC CORPORATION JP	8,861	7,951
J59396101 NIPPON TELEGRAPH & T	18,264	16,781
J75963108 SOFTBANK JAPANESE CO		
L80308106 SAMSONITE INTL SA		
N4297B146 KONINKLIJKE KPN NV E	14,648	13,525
X75653109 SAMPO INSURANCE CO L		
039483102 ARCHER-DANIELS-MIDLA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATIONAL RA		
723787107 PIONEER NAT RES CO	152,230	235,990
969457100 WILLIAMS COS INC/THE		
F48051100 HERMES INTERNATIONAL	9,546	20,647
F72027109 PERNOD RICARD FRF20		
G29183103 EATON CORP PLC	118,351	197,611
G4720C107 IMPERIAL BRANDS PLC		
H57312649 NESTLE SA, CHAM UND	21,595	26,648
J75734103 SMC CORPORATION JPY	15,442	17,704
K72807132 NOVO NORDISK A/S SHS	29,752	48,093
T3679P115 ENEL SPA COMMON	12,665	10,266
172755100 CIRRUS LOGIC INC	15,689	19,200
316773100 FIFTH THIRD BANCORP	288,898	480,243
40415F101 HDFC BANK LTD	12,645	14,608
494368103 KIMBERLY-CLARK CORP	75,094	75,275
743424103 PROOFPOINT INC		
742718109 PROCTER & GAMBLE CO/	243,822	260,881
H5820Q150 NOVARTIS AG CHF 0.5		
J0242P110 ASAHI KASEI CORP 340	13,406	9,815
J11257102 DAIICHI SANKYO CO LT	7,252	11,106
J22848105 HOYA CORP JPY50 ORDS		
J32491102 KEYENCE CO JPY50 ORD	24,256	33,169
K3186P102 DSV PANALPINA A S		
07725L102 BEIGENE LTD	9,785	11,497
110122108 BRISTOL-MYERS SQUIBB	388,376	477,505
14149Y108 CARDINAL HEALTH INC		
E6165F166 IBERDROLA SA, BILBAO	15,167	16,627
F5433L103 KERING	25,309	28,627
F58485115 LVMH MOET HENNESY LO	15,086	23,534
G7493L105 RELX PLC	10,406	10,050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G98149100 WYNN MACAU LTD SHS		
J78529138 SUZUKI MOTOR CO JPY		
12572Q105 CME GROUP INC		
126650100 CVS HEALTH CORP	68,761	101,982
16119P108 CHARTER COMMUNICATIO		
174610105 CITIZENS FINANCIAL G	56,617	70,732
254543101 DIODES INC	18,914	35,601
29250N105 ENBRIDGE INC		
292505104 ENCANA CORP		
458140100 INTEL CORPORATION		
002824100 ABBOTT LABORATORIES	46,935	66,700
369604103 GENERAL ELECTRIC CO		
565849106 MARATHON OIL CORP	33,023	91,982
59156R108 METLIFE INC	41,107	75,626
693475105 PNC FINANCIAL SERVIC		
74365P108 PROSUS N V		
857477103 STATE ST CORP COM	84,012	90,425
874039100 TAIWAN SEMICONDUCTOR	18,302	26,637
F4035A557 SAFRAN SA	32,435	30,830
770323103 ROBERT HALF INTERNAT		
828806109 SIMON PROPERTY GROUP		
31502A303 FERGUSON NEWCO PLC		
37636P108 GIVAUDAN SA UNSP ADR	13,881	17,045
58155Q103 MCKESSON CORP	40,855	104,962
58733R102 MERCADOLIBRE INC	8,730	13,965
631512209 NASPERS LTD SHS CL N		
F01764103 AIR LIQUIDE (L') FRF	12,886	12,382
F1058Q238 BNP PARIBAS		
F12033134 GROUPE DANONE FRF10	11,838	10,107
G42089113 DIAGEO GBP 28.925185		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G50736100 JARDINE MATHESON HLD	6,684	7,393
G87572163 TENCENT HOLDINGS LTD	16,716	11,774
H8024W106 SONOVA HOLDING AG		
J46840104 MURATA MFG CO JPY 50		
Y002A1105 AIA GROUP LTD	30,986	32,967
Y3506N139 HONG KONG EXCHANGES	3,913	2,666
020002101 ALLSTATE CORP/THE	43,901	62,531
064058100 BANK OF NEW YORK MEL		
149123101 CATERPILLAR INC	56,228	111,586
D1882G119 DEUTSCHE BOERSE AG F	6,453	8,716
D66992104 SAP AG SYSTEM ORD DE	20,917	20,121
F31665106 ESSILORLUXOTTICA	24,751	33,956
F58149133 L'OREAL FF10	18,294	18,631
G51502105 JOHNSON CTLS INTL PL	55,756	96,870
J3622S100 KOSE CORP 4922		
14040H105 CAPITAL ONE FINANCIA	103,296	111,396
337738108 FISERV INC COM		
701094104 PARKER-HANNIFIN CORP	142,673	150,068
046353108 ASTRAZENECA PLC SPON		
G1510J102 BRITISH AMERICAN TOB	18,828	21,767
127387108 CADENCE DESIGN SYS I	132,938	166,363
22410J106 CRACKER BARREL OLD C	22,050	20,549
G92087165 UNILEVER PLC		
40412C101 HCA HEALTHCARE INC	37,823	80,474
806407102 SCHEIN HENRY INC	55,175	64,170
G0403H108 AON PLC REG SHS	42,731	51,791
756109104 REALTY INCOME CORP	342,626	362,400
192479103 COHERENT INC		
H8300N119 STRAUMANN HOLDING AG		
90138F102 TWILIO INC CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J83173104 TERUMO CORPORATION J	8,095	6,780
H0010V101 ABB LTD CHF 2.5	24,217	27,056
874060205 TAKEDA PHARMACEUTICA		
502117203 L OREAL CO ADR		
517834107 LAS VEGAS SANDS CORP	50,232	52,039
574795100 MASIMO CORP		
89465J109 TREASURY WINE ESTATE		
B639CJ108 ANHEUSER-BUSCH INBEV	20,437	18,872
G3643J108 FLUTTER ENTERTAINMEN		
125269100 CF INDS HLDGS INC	36,279	110,462
J74229105 SHIONOGI & CO LTD JP	10,950	9,862
444097109 HUDSON PACIFIC PROPE	20,175	9,757
831865209 AO SMITH CORP	24,273	26,665
009158106 AIR PRODUCTS & CHEMI		
F7629A107 ENGIE	10,729	11,766
G25839104 COCA-COLA EUROPEAN		
G75754104 RIO TINTO PLC		
49456B101 KINDER MORGAN INC/DE	157,906	168,313
502441306 LVMH MOET HENNESSY L		
62855J104 MYRIAD GENETICS INC	11,610	17,484
68554V108 ORASURE TECHNOLOGIES		
82509L107 SHOPIFY INC	4,989	6,868
88339J105 TRADE (THE) DESK INC	109,230	90,411
89832Q109 TRUIST FINL CORP	100,217	111,923
N83574108 ST MICROELEC SIC 1.0	18,632	16,706
87241L109 TFI INTERNATIONAL IN	8,689	19,105
90353T100 UBER TECHNOLOGIES IN	122,263	98,231
778296103 ROSS STORES INC		
012348108 ALBANY INTERNATIONAL	24,016	35,784
346375108 FORMFACTOR INC	25,849	15,964

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
485537401 KAO CORP SHS		
92840M102 VISTRA ENERGY CORP		
J58214131 NITORI HOLDINGS	16,226	9,481
058498106 BALL CORP		
J7596P109 SOFTBANK GROUP CORP		
W9112U104 SVENSKA HANDELSBANKE		
02364W105 AMERICA MOVIL SAB DE	7,752	8,271
87166B102 SYNEOS HEALTH INC	20,740	11,995
29364G103 ENTERGY CORP	183,314	193,473
J6433A101 RECRUIT HOLDINGS CO.	13,694	11,603
22002T108 CORPORATE OFFICE PRO	15,009	17,217
22052L104 DOWDUPONT INC	28,502	77,301
92532F100 VERTEX PHARMACEUTICA		
02209S103 ALTRIA GROUP INC		
580135101 MC DONALDS CORPORATI	217,667	234,599
G8994E103 TRANE TECHNOLOGIES P		
904767704 UNILEVER PLC AMER SH	35,539	33,805
G3421J106 FERGUSON PLC	19,085	16,998
059831107 BANDAI NAMCO HLDGS I	29,045	24,313
53229C107 LIGHTSPEED COMM INC		
30212P303 EXPEDIA GROUP INC		
14448C104 CARRIER GLOBAL CORP		
K7653Q105 ORSTED A/S	10,014	5,841
009066101 AIRBNB INC	120,819	80,486
502431109 L3HARRIS TECHNOLOGIE	110,592	113,086
23304Y100 DBS GROUP HOLDINGS L	22,079	25,661
653656108 NICE SYS LTD SPONSOR	7,893	5,437
780249108 KONINKLIJKE DSM NV A	32,772	24,290
244199105 DEERE & CO		
H2906T109 GARMIN LTD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210771200 CONTINENTAL AG SPONS	28,539	16,956
05964H105 BANCO SANTANDER CENT		
22788C105 CROWDSTRIKE HLDGS IN	133,522	78,473
560877300 MAKITA CORP ADR NEW		
N4578E595 ING GROUP NV SHS	7,243	7,053
K31864117 DSV A/S	6,435	10,689
92556H206 VIACOMCBS INC CL B		
42824C109 HEWLETT PACKARD ENTE	161,460	178,925
204319107 CIE FINANCIERE RICHE	18,186	18,888
G6095L109 APTIV PLC SHS		
G06242104 ATLISSIAN CORP PLC		
L1175H106 B AND M EUROPEAN VAL	8,303	4,855
R1R15X100 DNB BANK ASA REG SHS	13,282	13,603
655844108 NORFOLK SOUTHERN COR		
589339209 MERCK KGAA-	31,196	32,022
000375204 ABB LTD	25,179	24,531
W25918124 EPIROC AB REG SHS	14,049	11,791
800212201 SANDVIK AB ADR	19,173	13,564
234062206 DAIWA HOUSE IND LTD	19,556	14,865
913903100 UNIVERSAL HEALTH SER	65,653	58,621
29265W207 ENEL SPA		
369604301 GENERAL ELEC CO REG	37,696	50,636
79588J102 SAMPO OYJ	26,600	28,091
20825C104 CONOCOPHILLIPS	126,426	291,113
29286D105 ENGIE SA	42,744	43,274
82455C101 SHIMANO INC	18,389	13,513
192446102 COGNIZANT TECHNOLOGY	97,209	80,562
87105L104 SWITCH INC		
G6427A102 NETEASE INC REG SHS	8,943	5,279
G7997R103 SEAGATE TECH HLDGS P		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
010199503 AKZO NOBEL NV	27,735	17,318
03485P300 ANGLO AMERICAN PLC	22,540	21,792
G21810109 CLARIVATE ANALYTICS		
12117P109 BUREAU VERITAS	28,439	24,723
88322Q108 TG THERAPEUTICS, INC		
345370860 FORD MOTOR CO	70,947	60,548
83304A106 SNAP INC CL A		
359590304 FUJITSU LTD ADR COM		
433578507 HITACHI LTD ADR 10 C		
78392U105 RYOHIN KEIKAKU CO LT		
759530108 RELX PLC	45,653	48,695
91377B109 UNIVERSAL MUSIC GRO-	20,667	22,241
925652109 VICI PROPERTIES INC	315,008	369,805
977874205 WOLTERS KLUWER N V S	21,357	25,024
783513203 RYANAIR HOLDINGS PLC	30,406	20,436
29476L107 EQUITY RESIDENTIAL	166,242	132,963
G1151C101 ACCENTURE PLC SHS	24,038	24,676
E6282J125 INDUSTRIA DE DISENO	15,460	16,177
74435K204 PRUDENTIAL PLC ADR		
G05600138 ASSOCIATED BRIT FOOD		
524671104 LEGRAND SA	29,765	22,828
J86957115 TOKYO ELECTRON LTD Y	4,593	3,878
E11805103 BBVA(BILB-VIZ-ARG)EU		
368736104 GENERAC HLDGS INC		
500754106 KRAFT HEINZ CO/THE	43,548	38,957
881575401 TESCO PLC		
925458101 VESTAS WIND SYTS AS	22,843	16,908
142795202 CARLSBERG A/S	32,357	23,540
10316T104 BOX INC	21,095	22,591
M6372Q113 KORNIT DIGITAL LTD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87944W105 TELENOR ASA		
928662501 VOLKSWAGEN AG		
23381B106 DAIKIN INDUSTRIES LT	25,840	21,159
H25662182 CIE FINANCIERE RICHE	7,646	10,807
705015105 PEARSON PLC	7,748	10,833
83175M205 SMITH & NEPHEW PLC		
74251V102 PRINCIPAL FINANCIAL	164,543	212,990
86959X107 SUZUKI MOTOR CORP	17,349	15,749
714264306 PERNOD RICARD SA - S	27,432	26,663
573874104 MARVELL TECH INC	215,120	199,943
654106103 NIKE INC CL B	134,497	107,496
D0066B185 ADIDAS AG	10,017	3,795
29446M102 EQUINOR ASA		
620076307 MOTOROLA SOLUTIONS I	128,009	138,005
82622J104 SIEMENS HEALTHINEERS	15,268	17,423
12514G108 CDW CORP/DE	129,182	129,596
833635105 SOCIEDAD Q&M CHLE SP	9,086	8,230
G4705A100 ICON PLC	27,484	25,853
207410101 CONMED CORP	23,080	19,801
20449X401 COMPASS GROUP PLC	28,381	30,858
892356106 TRACTOR SUPPLY CO	119,105	133,070
25461D100 DISCO CORP SHS	21,875	21,763
848574109 SPIRIT AEROSYSTEMS H	19,465	15,018
G5494J103 LINDE PLC REG SHS	13,985	15,478
J15708159 FUJITSU LTD JPY50	12,830	11,116
69351T106 PPL CORP	58,015	60,959
159864107 CHARLES RIV LABORATO	20,025	21,257
67103H107 O'REILLY AUTOMOTIVE	157,725	204,896
04521N101 ASICS CORP -UNSP	9,585	11,551
87946F100 TELEPERFORMANCE	17,167	11,889

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
252131107 DEXCOM INC	136,228	142,327
872590104 T-MOBILE US INC SHS	60,745	67,854
23355L106 DXC TECHNOLOGY CO	60,731	51,863
88160R101 TESLA MTRS INC	60,978	41,471
446150104 HUNTINGTON BANCSHARE	72,932	77,988
947890109 WEBSTER FINANCIAL CO	16,747	23,366
00783V104 ADYEN N.V. SHS	9,461	8,016
743315103 PROGRESSIVE CORP/THE	142,914	163,073
F9867T103 WORLDLINE SA ACT.	3,965	4,165
62473G102 MTU AERO ENGINES AG	28,952	28,546
44970W103 IMCD GROUP	9,737	10,251
883219206 THALES SA UNSP	24,963	25,245
E04648114 AMADEUS IT GROUP SA	14,037	13,670
33768G107 FIRSTCASH HLDGS INC	12,882	20,086
075887109 BECTON DICKINSON AND	68,456	64,330
J2467E101 INPEX CORPORATION	4,702	4,603
125523100 CIGNA CORP	59,621	68,738
040413106 ARISTA NETWORKS INC	166,033	183,597
443251103 HOYA CORP	18,298	18,859
X61873133 NOKIA AB OY EUR0.06	9,056	7,579
697435105 PALO ALTO NETWORKS I	210,780	197,934
D5565H104 MTU AERO ENGINES AG	10,059	10,767
H8300N127 STRAUMANN HLDG AG NA	10,247	11,745
65538C206 NOMURA RESH INST LTD	24,345	18,893
H7631K273 SIKA AG NAMEN-AKT	10,331	10,696
Q1498M100 BHP BILLITON LTD NPV	6,880	6,981
404280406 HSBC HOLDINGS PLC	18,705	20,522
98389B100 XCEL ENERGY INC	57,259	53,227
68163W109 OLYMPUS CORP	30,957	30,974
984627109 YAMAHA CORP SP ADR	10,990	11,956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42550U208 HENKEL AG & CO KGAA	13,364	14,367
92887H107 VONOVIA SE SHS	27,427	15,635
025816109 AMERICAN EXPRESS CO	105,687	106,373

TY 2021 Investments Government Obligations Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**US Government Securities - End
of Year Book Value:**

20,540,991

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

20,192,854

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

TY 2021 Investments - Other Schedule

Name: JOHN & POLLY SPARKS FOUNDATION
EIN: 27-2992779

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET			
461418535 FAMCO MLP & ENERGY			
19248H401 COHEN & STEERS			
464287499 ISHARES RUSSELL MID-	AT COST	60,862	100,955
464288760 ISHARES US AEROSPACE	AT COST	294,637	323,896
81369Y605 FINANCIAL SELECT SEC	AT COST	806,588	1,149,792
92189F718 VANECK VECTORS OIL			
97717X701 WISDOMTREE EUROPE HE			
02630B604 THE TAX-EXEMPT FUND			
09257V201 BLACKSTONE ALT MULTI			
33734X846 FIRST TRUST NASDAQ C	AT COST	92,923	115,342
413838202 HARRIS ASSOC INVT TR			
92204A702 VANGUARD INFORMATION	AT COST	68,731	139,872
78464A763 SPDR S&P DIVIDEND ET	AT COST	401,637	605,556
921932794 VANGUARD S&P SMALL C			
015565369 ALGER SMALL CAP FOCU			
191912401 COHEN & STEERS EQUIT			
46432F842 ISHARES CORE MSCI EA			
8EQG19991 BLACKSTONE ALTERNATI			
00162Q858 ALPS SECTOR DIVIDND			
78462F103 SPDR S&P 500 ETF TRU	AT COST	78,960	86,020
09253E609 BLACKROCK INTERMEDIA			
40168W525 GUGGENHEIM- TOTAL RE	AT COST	841,949	760,940
464287655 ISHARES RUSSELL 2000	AT COST	105,585	147,835
92189F692 VANECK VECTORS PHARM			
67065Q772 NUVEEN HIGH YIELD MU	AT COST	1,618,959	1,485,825
00770G847 JOHCM INTERNATIONAL			
015566763 ALGER SPECTRA FUND	AT COST	296,648	275,605
38144N593 GOLDMAN SACHS STRUCT			
746745405 PUTNAM EQUITY INCOME	AT COST	377,411	427,769

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y506 ENERGY SELECT SECTOR	AT COST	706,025	1,082,862
921075370 VAN ECK EMERGING MAR			
464287200 ISHARES CORE S&P 500			
670700400 NUVEEN PREFERRED SEC	AT COST	1,434,161	1,296,835
72201M719 PIMCO INCOME FUND	AT COST	1,018,527	933,720
33733E203 FIRST TR EXCHANGE TR	AT COST	108,612	169,148
464288448 SHARES DJ EPAC SEL D			
19248X307 COHEN & STEERS PREFE	AT COST	642,864	584,180
00170K562 AMG YACKTMAN FOCUSED			
25156A809 DEUTSCHE GLOBAL INFR			
38143H886 GOLDMAN SACHS EMERGI			
464287598 ISHARES RUSSELL 1000	AT COST	207,641	259,154
464287614 ISHARES RUSSELL 1000	AT COST	128,285	284,017
81369Y209 HEALTH CARE SELECT S	AT COST	248,585	366,179
464288687 S&P US PFD STK INDEX			
33734X176 FIRST TRUST TECHNOLO	AT COST	149,111	312,003
464288604 ISHARES MORNINGSTAR			
921909768 VANGUARD TOTAL INTER			
4812C0498 JPMORGAN EQUITY INCO	AT COST	442,883	476,000
46138E511 INVESCO PREFERRED ET	AT COST	324,940	315,601
880208400 TEMPLETON GLOBAL BON			
25156A858 DWS GLOBAL INFRASTRU			
413838731 OAKMARK INTERNATIONALA			
97717X669 WISDOMTREE US QUALIT	AT COST	68,558	104,985
92913L874 VOYA STRATEGIC INCOM	AT COST	276,230	255,773
026547828 AMERICAN HIGH-INCOME	AT COST	868,454	802,052
09260B630 BLACKROCK HIGH YIELD			
74253Q416 PRINCIPAL PREFERRED	AT COST	2,044,928	1,866,621
464287234 ISHARES MSCI EMERGIN			
92189F643 VANECK VECTORS MORNI	AT COST	322,271	382,522

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92204A207 VANGUARD CONSUMER ST			
381430529 GOLDMAN SACHS TREAS	AT COST	507,165	507,140
56166Y404 TORTOISE MLP & PIPEL			
78464A698 SPDR S&P REGIONAL BA			
464287341 ISHARES GLOBAL ENERG	AT COST	499,425	827,800
746704501 PUTNAM DIVERSIFIED I			
78463V107 SPDR GOLD TRUST	AT COST	298,886	299,954
56167N522 TORTOISE MLP & ENERG	AT COST	640,585	881,545
72201M685 PIMCO INVESTMENT GRA			
315807883 FIDELITY ADV II GRWT	AT COST	72,934	67,868
64128K751 NEUBERGER BERMAN STR	AT COST	561,062	497,083
00170K588 AMG YACKTMAN FUND	AT COST	196,937	267,867
38147N293 GS GQG PARTNERS	AT COST	92,263	105,783
922908538 VANGUARD MID-CAP GRO			
92828R289 VIRTUS MULTI SECTOR			
71H789993 HEDGE FUND GUIDED			
09260B556 BLACKROCK INFLATION			
92206C870 VANGUARD INTRMDIATE-			
00214Q203 ARK AUTONOMOUS TECH			
921075388 VAN ECK INT'L INVEST			
92204A801 VANGUARD MATERIALS E	AT COST	100,183	105,937
46653M849 JOHCM INTERNATIONAL			
19248B404 COHEN & STEERS GLOBA			
46137V357 INVESCO S&P 500 EQUA	AT COST	596,735	685,911
46137V241 INVESCO S&P 500 QUAL	AT COST	158,105	154,699
32008F770 FIRST EAGLE GOLD FUN	AT COST	724,456	736,366

TY 2021 Other Assets Schedule

Name: JOHN & POLLY SPARKS FOUNDATION

EIN: 27-2992779

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
71H789993 HEDGE FUND GUIDED		2,374,189	1,839,005

TY 2021 Other Decreases Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779

Description	Amount
CY POAI C/O	32,420
HEDGE FUND ADJUSTMENT	9,749
COST BASIS ADJUSTMENT	17,183

TY 2021 Other Expenses Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INT EXP	165	165		0
ADR FEES	2,574	2,574		0
OTHER EXPENSES	8,735	0		8,735

TY 2021 Other Income Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	52,859	0	

TY 2021 Other Increases Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**Other Increases Schedule**

Description	Amount
GRANT RECOVERIES	50,000
CY PENDING LOSS	92,724

TY 2021 Other Professional Fees Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION ADVISORY SERVICE FE	122,793			122,793

TY 2021 Taxes Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	22,659	22,659		0
PY EXCISE TAX	92,784	0		0
ESTIMATED EXCISE PAYMENTS	45,250	0		0

Recipient Name	Recipient Address	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
3KEYS, INC.	2198 DRESDEN DRIVE, ATLANTA, GA 30341-5058	NONE	PC	GENERAL OPERATING	\$ 30,000.00
ABBA HOUSE, INC.	6800 DAHLONEGA HWY, CUMMING, GA 30028	NONE	PC	GENERAL OPERATING	\$ 25,000.00
AMERICAN PSYCHOLOGICAL FDN	750 FIRST STREET NE NO 3RD FL, WASHINGTON, DC 20002-0000	NONE	PC	GENERAL OPERATING	\$ 150,000.00
AMERICAS VETDOGS THE VETERANS K9 CORPS INC	371 MIDDLE COUNTRY RD, SMITHTOWN, NY 11787	NONE	PC	GENERAL OPERATING	\$ 20,000.00
ATLANTA COMMUNITY FOOD BANK INC	3400 N DESERT DR, ATLANTA, GA 30318-6658	NONE	PC	GENERAL OPERATING	\$ 30,000.00
ATLANTA MISSION	PO BOX 1807, ATLANTA, GA 30301-1807	NONE	PC	GENERAL OPERATING	\$ 25,000.00
ATLANTA RONALD MCDONALD HOUSE CHARITIES	795 GATEWOOD RD NE, ATLANTA, GA 30329-4200	NONE	PC	GENERAL OPERATING	\$ 25,000.00
BIG BROTHERS BIG SISTERS OF METRO ATLANTA	1382 PEACHTREE ST NE, ATLANTA, GA 30309-3248	NONE	PC	GENERAL OPERATING	\$ 10,000.00
BLOOM	150 MARQUIS DR, FAYETTEVILLE, GA 30214-1565	NONE	PC	GENERAL OPERATING	\$ 20,000.00
BRADFORDVILLE FIRST BAPTIST CHURCH	6494 THOMASVILLE RD, TALLAHASSEE, FL 32312-3834	NONE	PC	GENERAL OPERATING	\$ 10,000.00
CARINGWORKS, INC.	2785 LAWRENCEVILLE HWY #205, DECATUR, GA 30033	NONE	PC	GENERAL OPERATING	\$ 30,000.00
CHRIS KIDS	1030 FAYETTEVILLE ROAD SUITE B, ATLANTA, GA 30316-2932	NONE	PC	GENERAL OPERATING	\$ 25,000.00
CHRISTIAN CITY INC.	7354 RED OAK RD, UNION CITY GA 30093-2219	NONE	PC	GENERAL OPERATING	\$ 900,000.00

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CITY OF REFUGE INC	1300 JOSEPH E BOONE BLVD NW, ATLANTA, GA 30314-2032	NONE	PC	GENERAL OPERATING	\$ 10,000.00
CLEARWATER MARINE AQUARIUM	249 WINDWARD PASSAGE, SARASOTA, FL 33767	NONE	PC	GENERAL OPERATING	\$ 20,000.00
COASTAL PLAIN CASA, INC.	113 2ND ST E, TIFTON, GA 31794-4407	NONE	PC	GENERAL OPERATING	\$ 10,000.00
COMMUNITY FRIENDSHIP INC	85 RENAISSANCE PKWY NE, ATLANTA, GA 30308-2311	NONE	PC	GENERAL OPERATING	\$ 25,000.00
COUNCIL FOR A STRONG AMERICA	1212 NEW YORK AVENUE, NW SUITE 300, WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	\$ 30,000.00
EMORY UNIVERSITY	1817 CLIFTON RD NE, ATLANTA, GA 30329-4021	NONE	PC	GENERAL OPERATING	\$ 280,000.00
ENCORE COMMUNITY SERVICES	239 W 49TH ST, NEW YORK, NY 10019-7404	NONE	PC	GENERAL OPERATING	\$ 25,000.00
FAMILIES FIRST INC	80 JOSEPH EAST LOWERY BOULEVARD, NW, ATLANTA, GA 30314	NONE	PC	GENERAL OPERATING	\$ 10,000.00
FIRST STEP STAFFING	236 AUBURN AVE NE STE 203, ATLANTA, GA 30303-2609	NONE	PC	GENERAL OPERATING	\$ 20,000.00
GEORGIA CENTER FOR CHILD ADVOCACY INC	1485-B WOODLAWN AVE, ATLANTA, GA 30316-0000	NONE	PC	GENERAL OPERATING	\$ 50,000.00
GEORGIA WORKS, INC.	275 PRYOR ST SW, ATLANTA, GA 30303-3638	NONE	PC	GENERAL OPERATING	\$ 10,000.00
GILGAL INC	PO BOX 150777, ATLANTA, GA 30315-0192	NONE	PC	GENERAL OPERATING	\$ 10,000.00

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GRADY HEALTH FOUNDATION	80 JESSE HILL JR DR SE, ATLANTA, GA 30303-3031	NONE	PC	GENERAL OPERATING	\$ 100,000.00
HAPEVILLE FIRST UNITED METHODIST	3510 ATLANTA AVENUE, HAPEVILLE, GA 30354	NONE	PC	GENERAL OPERATING	\$ 10,000.00
HEAD STRONG PROJECT	22 CHARLES ST, WEST HAVEN, CT 06516-5709	NONE	PC	GENERAL OPERATING	\$ 50,000.00
HILLSIDE	690 COURTENAY DR NE, ATLANTA, GA 30306-3421	NONE	PC	GENERAL OPERATING	\$ 20,000.00
JDRF	26 BROADWAY 14TH FLOOR, NEW YORK, NY 10004-1703	NONE	PC	GENERAL OPERATING	\$ 10,000.00
MERCY CARE FOUNDATION INC	424 DECATUR ST SE, ATLANTA, GA 30312-1848	NONE	PC	GENERAL OPERATING	\$ 10,000.00
MUST MINISTRIES	PO BOX 1717, MARIETTA, GA 30061-1717	NONE	PC	GENERAL OPERATING	\$ 40,000.00
NAMI GEORGIA, INC.	4120 PRESIDENTIAL PKWY STE 200, ATLANTA, GA 30340-3776	NONE	PC	GENERAL OPERATING	\$ 30,000.00
NARSAD	90 PARK AVE 16TH FL, NEW YORK, NY 10016-1301	NONE	PC	GENERAL OPERATING	\$ 225,000.00
NICHOLAS HOUSE INC.	830 BOULEVARD SE, ATLANTA, GA 30312-3653	NONE	PC	GENERAL OPERATING	\$ 40,000.00
OPTIONS, INC	19362 W SHELTON RD, HAMMOND, LA 70401-8251	NONE	PC	GENERAL OPERATING	\$ 10,000.00
OUR HOUSE INC	711 S COLUMBIA DR, DECATUR, GA 30030-4118	NONE	PC	GENERAL OPERATING	\$ 40,000.00
PASSION FOR HAITI FDN	5335 31ST CIR E UNIT 201, BRADENTON, FL 34203-8424	NONE	PC	GENERAL OPERATING	\$ 50,000.00
PTSD FOUNDATION OF AMERICA	9724 DERRINGTON RD, HOUSTON, TX 77064-5808	NONE	PC	GENERAL OPERATING	\$ 10,000.00

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RICHMONT GRADUATE UNIVERSITY	1815 MCCALLIE AVE, CHATTANOOGA, TN 37404-3026	NONE	PC	GENERAL OPERATING	\$ 20,000.00
SAMARITAN COUNSELING SERV OF THE GULF COAST	3224 BEE RIDGE RD, SARASOTA, FL 34239-7201	NONE	PC	GENERAL OPERATING	\$ 10,000.00
SER FAMILIA, INC	100 COBB PLACE BLVD NW STE 170, KENNESAW, GA 30144-0000	NONE	PC	GENERAL OPERATING	\$ 25,000.00
SOLOMON'S TEMPLE FDN INC	2836 SPRINGDALE RD SW, ATLANTA, GA 30315-7802	NONE	PC	GENERAL OPERATING	\$ 30,000.00
SOUTHEASTERN GUIDE DOGS	4210 77TH ST E, PALMETTO, FL 34221-9270	NONE	PC	GENERAL OPERATING	\$ 10,000.00
SOUTHWEST CHRISTIAN CARE	7225 LESTER RD, UNION CITY, GA 30291-2316	NONE	PC	GENERAL OPERATING	\$ 10,000.00
STANDUP FOR KIDS	200 NELSON FERRY ROAD, DECATUR, GA 30030	NONE	PC	GENERAL OPERATING	\$ 15,000.00
THE NEMOURS FOUNDATION	10140 CENTURION PKWY N, JACKSONVILLE, FL 32256-0532	NONE	PC	GENERAL OPERATING	\$ 10,000.00
THE NORTH GWINNETT COOPERATIVE	4395 COMMERCE DR, BUFORD, GA 30518-3492	NONE	PC	GENERAL OPERATING	\$ 15,000.00
THORNWELL HOME FOR CHILDREN	302 S BROAD ST, CLINTON, SC 29325-2507	NONE	PC	GENERAL OPERATING	\$ 25,000.00
WYCLIFFE SEED COMPANY	220 WESTWAY PL STE 100, ARLINGTON, TX 76018-5653	NONE	PC	GENERAL OPERATING	\$ 20,000.00
YOUTH FOR CHRIST	1 MECA WAY, NORCROSS, GA 30093-2919	NONE	PC	GENERAL OPERATING	\$ 20,000.00

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ZABAN PARADIES CENTER	1605 PEACHTREE ST NE, ATLANTA, GA 30309-2433	NONE	PC	GENERAL OPERATING	\$ 25,000.00
AHIMSA HOUSE	PO BOX 2173, ATLANTA, GA 30085-2173	NONE	PC	GENERAL OPERATING	\$ 20,000.00
AUGUSTA UNIVERSITY	1120 15TH STREET AD-1101G, AUGUSTA, GA 30912-0004	NONE	PC	GENERAL OPERATING	\$ 10,000.00
CITY RESCUE MISSION, INC.	426 MCDUFF AVE S, JACKSONVILLE, FL 32254-4234	NONE	PC	GENERAL OPERATING	\$ 15,000.00
COMMUNITY ASSISTANCE CENTER, INC.	PO BOX 501298, ATLANTA, GA 31150-1298	NONE	PC	GENERAL OPERATING	\$ 10,000.00
FIFTH AVENUE PRESBYTERIAN CHURCH	7 W 55TH ST, NEW YORK, NY 10019	NONE	PC	GENERAL OPERATING	\$ 50,000.00
FIVE LOAVES & TWO FISH FOOD PANTRY, INC.	412 WEST SLATON AVE, GRIFFIN, GA 30223-0000	NONE	PC	GENERAL OPERATING	\$ 20,000.00
GATEWAY CENTER	275 PRYOR ST SW, ATLANTA, GA 30303-3638	NONE	PC	GENERAL OPERATING	\$ 50,000.00
GWINNETT CENTRAL YOUNGLIFE	1 MUDDY RD, COLORADO SPRINGS, CO 97001-7017	NONE	PC	GENERAL OPERATING	\$ 20,000.00
HOPE ATLANTA	34 PEACHTREE ST NW STE 700, ATLANTA, GA 30303-2384	NONE	PC	GENERAL OPERATING	\$ 20,000.00
K9S FOR WARRIORS	260 SOUTH ROSCOE RD, PONTE VEDRA BEACH, FL 32082	NONE	PC	GENERAL OPERATING	\$ 20,000.00
OPEN DOORS	2872 WOODCOCK BLVD STE 211, ATLANTA, GA 30341-4015	NONE	PC	GENERAL OPERATING	\$ 20,000.00

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PACE CENTER FOR GIRLS	6745 PHILIPS INDUSTRIAL BOULEVARD, JACKSONVILLE, FL 32256-3033	NONE	PC	GENERAL OPERATING	\$ 10,000.00
PENFIELD ADDICTION MINISTRIES, INC.	1061 MERCER CIR, UNION POINT, GA 30669-2205	NONE	PC	GENERAL OPERATING	\$ 10,000.00
SECOND HELPINGS ATLANTA	PO BOX 720582, ATLANTA, GA 30358-2582	NONE	PC	GENERAL OPERATING	\$ 40,000.00
SKYLAND TRAIL	1961 NORTH DRUID HILLS RD, ATLANTA, GA 30329	NONE	PC	GENERAL OPERATING	\$ 30,000.00
ST. JUDE'S RECOVERY CENTER, INC.	139 RENAISSANCE PKWY NE, ATLANTA, GA 30308-2324	NONE	PC	GENERAL OPERATING	\$ 15,000.00
STEP UP ON SECOND STREE, INC.	1460 4TH ST STE 304, SANTA MONICA, CA 90401-3415	NONE	PC	GENERAL OPERATING	\$ 200,000.00
THE JOSEPH SAMIS SCHOOL, INC.	280 BRANDYWINE BLVD, FAYETTEVILLE, GA 30214-1560	NONE	PC	GENERAL OPERATING	\$ 10,000.00
THE MOREHOUSE SCHOOL OF MEDICINE, INC	720 WESTVIEW DR SW, ATLANTA, GA 30310-1458	NONE	PC	GENERAL OPERATING	\$ 190,000.00