

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	558,860	509,674	509,674
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	55,200		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		99,677	96,242
	b Investments—corporate stock (attach schedule)	3,249,856	2,307,248	3,133,945
	c Investments—corporate bonds (attach schedule)	1,514,637	1,058,685	969,980
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,352,114	1,457,565
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,378,553	5,327,398	6,167,406	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,378,553	5,327,398	
	29 Total net assets or fund balances (see instructions)	5,378,553	5,327,398	
30 Total liabilities and net assets/fund balances (see instructions) .	5,378,553	5,327,398		

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	5,378,553
2 Enter amount from Part I, line 27a	2	-51,155
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,327,398
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,327,398

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 Publicly-traded Securities - STM139		P		
b Publicly-traded Securities - STM139		P		
c Capital Gains Distributions		P		
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 922,298		1,151,942	-229,644
b 1,601,302		1,167,496	433,806
c 57,093			57,093
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			-229,644
b			433,806
c			57,093
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	261,255
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)	1	4,819
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	4,819
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	4,819
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	5,764
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,764
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	945
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 945 Refunded	11	

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. <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>		No
1b			
1c			No
c	Did the foundation file Form 1120-POL for this year?		
1c			
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
4b	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) ► CT _____		
8b	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 2022 or the taxable year beginning in 2022? 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>www.agdonchian.org</u>	13	Yes	
14	The books are in care of ► <u>Foundation Services</u> Telephone no. ► <u>(703) 726-4973</u>			

Located at ► 44604 Wellsboro Drive Ashburn VAZIP+4 ► 201472535

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 2022, 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)	Yes	
	(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	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 2022 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 2022.)	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 2022?	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
Geoffrey Parkinson Sr 44604 Wellsboro Drive Ashburn, VA 201472535	Pres Treas 5.00	42,500	0	0
Leland Selby Esq 44604 Wellsboro Drive Ashburn, VA 201472535	VP Sec 5.00	28,500	0	0
Holly Hitchcock 44604 Wellsboro Drive Ashburn, VA 201472535	Director 3.00	15,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				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. ▶		

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 NA	0
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 NA	0
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	6,169,181
b	Average of monthly cash balances.	1b	562,306
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,731,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,731,487
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	100,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	6,630,515
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	331,526

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	331,526
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,819
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,819
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	326,707
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	326,707
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	326,707

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	391,308
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	391,308

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				326,707
2	Undistributed income, if any, as of the end of 2022:				
a	Enter amount for 2021 only.				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2022:				
a	From 2017. 23,782				
b	From 2018. 23,295				
c	From 2019. 90,286				
d	From 2020. 27,702				
e	From 2021. 26,543				
f	Total of lines 3a through e.	191,608			
4	Qualifying distributions for 2022 from Part XI, line 4: ► \$ 391,308				
a	Applied to 2021, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2022 distributable amount.				326,707
e	Remaining amount distributed out of corpus	64,601			
5	Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	256,209			
b	Prior years' undistributed income. Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b. Taxable amount—see instructions.				
e	Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f	Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	23,782			
9	Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	232,427			
10	Analysis of line 9:				
a	Excess from 2018. 23,295				
b	Excess from 2019. 90,286				
c	Excess from 2020. 27,702				
d	Excess from 2021. 26,543				
e	Excess from 2022. 64,601				

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 2022, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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 e-mail address of the person to whom applications should be addressed:
Geoffrey Parkinson
44604 Wellsboro Drive
Ashburn, VA 201472535
(203) 547-6112
agd@fsllc.net

b The form in which applications should be submitted and information and materials they should include:
See attached mission statement and guidelines.Applications through website: www.agdonchian.orgNo LOIs or preapproval.

c Any submission deadlines:
Rolling Deadline

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See the mission statement and guidelines on the foundations website: www.agdonchian.org

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 Grant List 44604 Welsboro Drive Ashburn, VA 20147	NA	PC	SEE ATTACHED	306,350
Total			▶ 3a	
b <i>Approved for future payment</i> Castleton Community Seniors Inc 2108 Main Street Castleton, VT 057357711	NA	PC	General Purposes	50,000
Total			▶ 3b	50,000

Enter gross amounts unless otherwise indicated.

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

Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2022)

Part XVI

- [illegible]

- | | | | |
|------------------|--|-----------------------------|-------------------------|
| Sign Here | 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. | | |
| | *****

Signature of officer or trustee | 2023-03-28

Date | *****

Title |

May the IRS discuss this return with the preparer shown below?

 See instructions. ☐ Yes ☒ No

**Paid
Preparer
Use Only**

TY 2022 Accounting Fees Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,000	0	0	4,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Gain/Loss from Sale of Other Assets Schedule

Name: Alma Gibbs Donchian Charitable Foundation Inc

EIN: 06-1514400

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded securities		Purchased			922,360	1,151,942		0	-229,582	0
Publicly-traded securities		Purchased			1,601,293	1,167,496		0	433,797	0
Capital Gains Distributions					57,093	0		0	57,093	0

TY 2022 Investments Corporate Bonds Schedule

Name: Alma Gibbs Donchian Charitable Foundation Inc

EIN: 06-1514400

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	1,058,685	969,980

TY 2022 Investments Corporate Stock Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	2,307,248	3,133,945

TY 2022 Investments Government Obligations Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400**US Government Securities - End
of Year Book Value:**

99,677

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

96,242

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

TY 2022 Investments - Other Schedule

Name: Alma Gibbs Donchian Charitable Foundation Inc

EIN: 06-1514400

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Exchange-traded Funds		1,352,114	1,457,565

TY 2022 Other Expenses Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	2,858	0	0	2,858

TY 2022 Other Income Schedule

Name: Alma Gibbs Donchian Charitable Foundation Inc

EIN: 06-1514400

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Deposit	2	2	0

TY 2022 Other Professional Fees Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foundation Services Admin	5,000	0	0	5,000
Investment Advisory Fees	49,250	49,250	0	0

TY 2022 Taxes Schedule**Name:** Alma Gibbs Donchian Charitable Foundation Inc**EIN:** 06-1514400**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	5,764	0	0	0
Foreign Taxes Paid	4,029	4,029	0	0

Alma Gibbs Donchian Charitable Foundation

EIN: 06-1514400

2022 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

Part I Attachment to Part I Analysis of Revenues and Expenses**Line 3 Interest on savings and temporary cash investments***Interest*

Bank of New York Mellon - Interest

(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
\$ 5,083	\$ 5,083	\$ -
\$ 5,083	\$ 5,083	\$ 0

Line 4 Dividends & Interest from securities*Dividends*

Bank of New York Mellon

Interest

Bank of New York Mellon

Interest

Internal Revenue Service

Accreted Discount

Bank of New York Mellon

L/T Capital Gains

Bank of New York Mellon

Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income
\$ 111,548	\$ -	\$ 111,548	\$ 111,235
\$ 32,802	\$ -	\$ 32,802	\$ 33,786
\$ -	\$ -	\$ -	\$ 156
\$ 1,354	\$ -	\$ 1,354	\$ 1,354
\$ 56,083	\$ 57,093	\$ -	\$ -
\$ 201,786	\$ 57,093	\$ 145,703	\$ 146,531

**Line 11 Other Income
STATEMENT 106**

Description

1

Class Action Deposit

(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 2	\$ 2	\$ 0	\$ 0

**Line 16b Accounting Fees
STATEMENT 108**

Description

1

Francis Infurchia & Co. LLC

(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 4,000	\$ 0	\$ 0	\$ 4,000

**Line 16c Other Professional Fees
STATEMENT 109**

Description

1

Bank of New York Mellon - IA Fee

2

Bank of New York Mellon - Custodial

3

Foundation Services

(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 35,210	\$ 35,210	\$ -	\$ -
\$ 14,040	\$ 14,040	\$ -	\$ -
\$ 5,000	\$ -	\$ -	\$ 5,000
\$ 54,250	\$ 49,250	\$ 0	\$ 5,000

**Line 18 Taxes
STATEMENT 110**

Description

1

2021 Excise Tax Balance Due

2

2022 Excise Tax Estimates

3

Foreign Taxes

(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 2,712	\$ -	\$ -	\$ -
\$ 3,052	\$ -	\$ -	\$ -
\$ 4,029	\$ 4,029	\$ -	\$ -
\$ 9,793	\$ 4,029	\$ 0	\$ 0

**Line 23 Other Expenses
STATEMENT 103**

Description

1

Hagendoorn & Emond Insurance

(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
\$ 2,858	\$ 0	\$ 0	\$ 2,858

Attachment to Part X Minimum Investment Return

Part X, Line 1a - Average Monthly Fair Market Value of Securities

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-20	\$ 7,359,137.66	\$ 6,902,104.57	\$ 7,130,621.12
Feb-20	\$ 6,902,104.57	\$ 6,833,902.83	\$ 6,868,003.70
Mar-20	\$ 6,833,902.83	\$ 6,794,211.15	\$ 6,814,056.99
Apr-20	\$ 6,794,211.15	\$ 6,194,872.80	\$ 6,494,541.98
May-20	\$ 6,194,872.80	\$ 6,185,837.64	\$ 6,190,355.22
Jun-20	\$ 6,185,837.64	\$ 5,731,373.93	\$ 5,958,605.79
Jul-20	\$ 5,731,373.93	\$ 6,080,405.00	\$ 5,905,889.47
Aug-20	\$ 6,080,405.00	\$ 5,842,521.60	\$ 5,961,463.30
Sep-20	\$ 5,842,521.60	\$ 5,372,624.49	\$ 5,607,573.05
Oct-20	\$ 5,372,624.49	\$ 5,648,334.14	\$ 5,510,479.32
Nov-20	\$ 5,648,334.14	\$ 5,935,549.30	\$ 5,791,941.72
Dec-20	\$ 5,935,549.30	\$ 5,657,732.51	\$ 5,796,640.91

Average Fair Market Value of Securities

\$ 6,169,181.04

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-20	\$ 558,859.64	\$ 586,110.22	\$ 572,484.93
Feb-20	\$ 586,110.22	\$ 537,540.58	\$ 561,825.40
Mar-20	\$ 537,540.58	\$ 637,848.55	\$ 587,694.57
Apr-20	\$ 637,848.55	\$ 597,608.53	\$ 617,728.54
May-20	\$ 597,608.53	\$ 592,510.19	\$ 595,059.36
Jun-20	\$ 592,510.19	\$ 592,380.38	\$ 592,445.29
Jul-20	\$ 592,380.38	\$ 536,709.68	\$ 564,545.03
Aug-20	\$ 536,709.68	\$ 536,156.82	\$ 536,433.25
Sep-20	\$ 536,156.82	\$ 543,754.29	\$ 539,955.56
Oct-20	\$ 543,754.29	\$ 523,933.79	\$ 533,844.04
Nov-20	\$ 523,933.79	\$ 528,853.25	\$ 526,393.52
Dec-20	\$ 528,853.25	\$ 509,674.03	\$ 519,263.64

Average Monthly Cash Balances

\$ 562,306.09

Alma Gibbs Donchian Charitable Foundation**EIN: 06-1514400****Form 990-PF, 01/01/22-12/31/22****PART I, LINE 25 AND PART XIV, LINE 3(a)**
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

<u>NAME AND ADDRESS</u>	<u>INDIVIDUAL RELATIONSHIP</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Big Sky Youth Empowerment 225 E Mendenhall Street Bozeman, MT 59715	N/A	Public	Adventure Based Group Mentoring	5,000.00
Brattleboro Area Hospice 191 Canal Street Brattleboro, Vermont 05301	N/A	Public	Experienced Goods Program	2,500.00
Brattleboro Museum & Art Center 10 Vernon Street Brattleboro, Vermont 05301	N/A	Public	Youth Programs	2,500.00
Camp Thorpe 680 Capen Hill Road Goshen, Vermont 05733	N/A	Public	Campus & Summer Programming Support	25,000.00
Castleton Community Seniors, Inc. 2108 Main Street Castleton, VT 05735-7711	N/A	Public	General Purposes	25,000.00
Castleton Historical Society Box 219 Castleton, VT 05735-0219	N/A	Public	General Support	20,000.00
Castleton State University 62 Alumni Drive Castleton, VT 05735	N/A	Public	Granger House Renovation Project	55,200.00
Center for an Agricultural Economy 140 Junction Rd Hardwick, Vermont 05843	N/A	Public	Supporting farmers, food businesses, & communities	2,500.00
Central Vermont Adult Basic Education, Inc. 46 Washington St. Barre, Vermont 05641	N/A	Public	Adult Education and Literacy Programs	4,000.00
Committee on Temporary Shelter PO Box 1616 Burlington, Vermont 05402	N/A	Public	Family Shelter Program	5,000.00
Common Roots Inc P.O. Box 9335 South Burlington, Vermont 05407	N/A	Public	Food security	5,000.00
Faith In Action NCP Inc. 3339 Main St. Cabot, Vermont 05647	N/A	Public	FREE Food Share Program	5,000.00
Family Promise of Gallatin Valley P.O. Box 475 Bozeman, MT 59771	N/A	Public	General Purposes	7,500.00

Alma Gibbs Donchian Charitable Foundation

EIN: 06-1514400

Form 990-PF, 01/01/22-12/31/22

PART I, LINE 25 AND PART XIV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

<u>NAME AND ADDRESS</u>	<u>INDIVIDUAL RELATIONSHIP</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
The Fort Ticonderoga Association 30 Fort Ti Road Ticonderoga, New York 12883	N/A	Public	Cataloging Archaeological Artifacts from Excavations	10,000.00
Good Samaritan Haven P.O Box 1104 Barre, Vermont 05641	N/A	Public	Shelter and Services for the Homeless	5,000.00
Greenwich Center for Hope and Renewal 237 Taconic Road Greenwich, CT 06831-3115	N/A	Public	General Operating Support	10,000.00
Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, Connecticut 06830	N/A	Public	General Support	5,000.00
Highland Concerts of Vermont Inc PO Box 386 Rutland, Vermont 05702	N/A	Public	Student and Faculty Outreach Concerts	5,000.00
Landmark College 19 River Road South Putney, Vermont 05346	N/A	Public	Scholarships for Neurodiverse Students	2,500.00
Middlebury Transitional Care Coalition Inc 27 North Pleasant Street Middlebury, Vermont 05753	N/A	Public	Client Emergency Contingency Fund	7,500.00
Mwangaza International 721 Kentucky Ave Joplin, MO 64803-4382	N/A	Public	General Purposes	2,500.00
President Calvin Coolidge State Historic Site P.O. Box 247 Plymouth, VT 05056	N/A	Public	Grace Coolidge Musicales	2,150.00
Reach Out And Read Inc 89 South Street Boston, Massachusetts 02111	N/A	Public	Vermont Rx for Success Program	5,000.00
River Gallery School of Art 32 Main Street Brattleboro, Vermont 05301	N/A	Public	Ability Arts Program	2,500.00
Ronald McDonald House of Burlington 16 South Winooski Ave Burlington, Vermont 05401	N/A	Public	House Program	2,500.00
Sharing Housing, Inc. 621 East-West Road E Dummerston, Vermont 05346	N/A	Public	Advocacy and Outreach	5,000.00

Alma Gibbs Donchian Charitable Foundation

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Form 990-PF, 01/01/22-12/31/22

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<u>NAME AND ADDRESS</u>	<u>INDIVIDUAL RELATIONSHIP</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Shelburne Farms 1611 Harbor Rd Shelburne, VT 05482-7697	N/A	Public	VT FEED Project	2,500.00
Sheldon Art Museum Archaeological and Historical Society 1 Park Street Middlebury, Vermont 05753	N/A	Public	Elevator Cylinder Replacement	2,500.00
Springfield Family Center, Inc. 365 Summer Street Springfield, Vermont 05156	N/A	Public	Food Shelf Expansion	5,000.00
St Johnsbury History & Heritage Center Inc 421 Summer St. St. Johnsbury, Vermont 05819	N/A	Public	Making History Accessible Project	7,500.00
Stone Valley Arts Inc. 145 East Main Street Poultney, Vermont 05764	N/A	Public	Education and Cultural Programs	5,000.00
United Church of Benson 2793 Stage Road Benson, Vermont 05743	N/A	Public	Roof Replacement	5,000.00
Vermont Association for the Blind and Visually Impaired, Inc. 60 Kimball Avenue South Burlington, Vermont 05403-6808	N/A	Public	Peer Assisted Learning and Support Program	2,500.00
Vermont Childrens Trust Foundation 95 St. Paul Street Burlington, Vermont 05401	N/A	Public	Mental Health Support for Vermont Youth	5,000.00
Vermont Council on the Humanities 11 Loomis Street Montpelier, Vermont 05602	N/A	Public	First Wednesdays Program 2022-2023	5,000.00
Vermont Historical Society 60 Washington Street Barre, Vermont 05641	N/A	Public	Digitizing Vermont History Project	2,500.00
Vermont Land Trust 8 Bailey Avenue Montpelier, Vermont 05602	N/A	Public	Famrland Access Program Operating Support	20,000.00
Vermont Public 365 Troy Ave Colchester, Vermont 05446	N/A	Public	Access & Equity: Vermont PBS Learning Guides	5,000.00
Yellowstone Forever 222 E. Main Street Bozeman, MT 59715-4764	N/A	Public	General Purposes	5,000.00

Alma Gibbs Donchian Charitable Foundation

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<u>NAME AND ADDRESS</u>	<u>INDIVIDUAL RELATIONSHIP</u>	<u>STATUS OF RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Young Life Greenwich PO Box 726 Greenwich, CT 06836	N/A	Public	General Purposes	5,000.00
TOTAL				<u>306,350.00</u>