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OMB No. 1545-0047

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information. 2022

Open to Public

							Tushection
For	caler	ndar year 2022, or tax year beginning 01-01-20)22 , ar	ıd er	nding 12-31-	2022	
		indation JNTS FDNUNRESTRICTED UA TR			A Employer id	entification numbe	r
CF	MIF-TOC	DIVIS FUNDINCESTRICTED ON TR			58-6026001		
	ber and	d street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instruction	ns)
	o box :	713730			(404) 588-7227	7	
		n, state or province, country, and ZIP or foreign postal code FL 328919798	•		C If exemption	application is pending	g, check here
					-		▶ ∟
G C	neck al		former public charity			ganizations, check he	▶ ∟
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change				ganizations meeting k here and attach co	
H C	neck tv	rpe of organization: ✓ Section 501(c)(3) exempt private	foundation			undation status was t	
			e private foundation		under sectio	n 507(b)(1)(A), chec	k nere —
[Fa	ir mark	ket value of all assets at end	Cash Accru	al		ation is in a 60-month	
of line	year (f e 16)	rom Part II, col. (c), ▶\$ 50,127,949 Other (specify)			under sectio	n 507(b)(1)(B), chec	k here 🕨 🗀
		(Part I, column (d) must	be on cash basis.)				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(h)	Not investment	(a) Adjusted not	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(6)	Net investment income	(c) Adjusted net income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach					(Cash basis only
	-	schedule)					
	2	Check ► ✓ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
Revenue	4	Dividends and interest from securities	1,213,291		1,213,216		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	617,103				
	b	Gross sales price for all assets on line 6a					
Re	7	Capital gain net income (from Part IV, line 2)			617,103		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	1,830,394		1,830,319		
ses	13	Compensation of officers, directors, trustees, etc.	143,821		70,535		73,28
ě	14	Other employee salaries and wages			0	_	
EX	15 16a	Legal fees (attach schedule)					
Λe	b	Accounting fees (attach schedule)	9 5,000		0	0	5,00
rati	C	Other professional fees (attach schedule)	184,000				184,00
Operating and Administrative Expenses	17	Interest	101,000				101,00
Ē	18	Taxes (attach schedule) (see instructions)	12,253		5,468		
AG	19	Depreciation (attach schedule) and depletion	0		0		
n d	20	Occupancy					
6	21	Travel, conferences, and meetings			0	0	
atir	22	Printing and publications			0	0	
ber	23	Other expenses (attach schedule)	9 15,776		1,820		13,95
Ō	24	Total operating and administrative expenses.					
		Add lines 13 through 23	360,850		77,823	0	276,24
	25	Contributions, gifts, grants paid	2,032,000				2,032,00
	26	Total expenses and disbursements. Add lines 24 and 25	2 222 5		77.000	_	2 222
	27	25 Subtract line 26 from line 12:	2,392,850		77,823	0	2,308,24
	a	Excess of revenue over expenses and					
		disbursements	-562,456				
	b	Net investment income (if negative, enter -0-)			1,752,496		
	С	Adjusted net income (if negative, enter -0-)				0	

Form 9	90-P	F (2022)								Page 2
Part 1	П	Balance Sheets		and amounts in the des -year amounts only. (S			ning of year Book Value	End (b) Book Value	of year (c) Fa	air Market Value
1		Cash—non-interest	-bearing			<u> </u>		. ,	1	
2		Savings and tempo	rary cash investme	ents			3,401,769	871,016	;	871,016
3		Accounts receivable	e ▶							
		Less: allowance for	doubtful accounts	>				(0
4		Pledges receivable	>						†	
		Less: allowance for	· doubtful accounts	<u> </u>						
5		Grants receivable .							†	
6		Receivables due fro	om officers, directo	rs, trustees, and oth	ier				†	
		disqualified persons	s (attach schedule)	(see instructions) .						
7		Other notes and loa	ans receivable (atta	ach schedule) 🕨					1	
		Less: allowance for	doubtful accounts	>	0					
_м в		Inventories for sale	eoruse						†	
Assets		Prepaid expenses a	and deferred charge	es					†	
¥ 10	a	Investments—U.S.	and state governm	nent obligations (atta	ach schedule)					
	b	Investments—corpo	orate stock (attach	schedule)						
	c	Investments—corpo	orate bonds (attacl	n schedule)			301,232	3,559,301		3,372,609
11		Investments—land,	, buildings, and equ	uipment: basis ▶						
		Less: accumulated	depreciation (attac	ch schedule) 🕨						
12	<u>.</u>	Investments-mort	gage loans							
13	}	Investments—other	r (attach schedule)				43,303,579	42,028,283	3	45,133,607
14	,	Land, buildings, and	d equipment: basis	s ▶					+	
				ch schedule) >						
15	;	Other assets (descr	ribe >)	9	541,817	541,817	, 49 , 1	750,717
16		Total assets (to be				-			 	
		instructions. Also, s	see page 1, item I)				47,548,397	47,000,417	,	50,127,949
17	,	Accounts payable a	and accrued expens	ses					+	
18	}	Grants payable .							1	
% 19									1	
≣ 20)	Loans from officers	, directors, trustee	s, and other disqual	ified persons				1	
Liabilities 20 21		Mortgages and othe	er notes payable (a	attach schedule)					1	
⊐ 22	<u>:</u>	Other liabilities (de	scribe ►)				1	
23	3	Total liabilities(ad	dd lines 17 through	122)				(5	
<u>, </u>		F		050					1	
ě		and complete line		958, check here						
[24		Net assets without								
සි 25		Net assets with dor					+		1	
힏							+		1	
Assets or Fund Balance				SB ASC 958, checl	k here 🕨 🗹					
اة ا		and complete line								
<u>ي</u> 26		Capital stock, trust					47,548,397	47,000,417	4	
8 27			-	g., and equipment fo					4	
Ž 28		5 .		ne, endowment, or o				47.000 //	_	
절 29				(see instructions)			47,548,397	47,000,417	4	
30				nd balances (see in			47,548,397	47,000,417	<u> </u>	
Part 1				Assets or Fund B ing of year—Part II,		o 20 /mi	ist agree with e	nd-		
		ar figure reported o			· · · · ·	(1110		1 1	47	7,548,397
2 E	nter	amount from Part	I, line 27a					. 2		-562,456
3 (Other	increases not inclu	ıded in line 2 (item	ize) >			® _	3		15,847
								. 4	47	7,001,788
				-			@	5		1,371
6 T	Total	net assets or fund	balances at end of	year (line 4 minus li	ine 5)—Part II,	column ((b), line 29	. 6		7,000,417
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	kind(s) of property sold (e.g., real e se; or common stock, 200 shs. MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1aSee Additional Data Table					
ь					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	ring gain in column (h) and owned by	y the foundation	on 12/31/69	(T)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col. (i) . (j), if any	Gains (Col. (col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Table					
b					
С					
d					
e					
Capital gain net income or (not) Net short-term capital gain of	1 3	n, also enter in P ss), enter -0- in F		2	617,103
• •	ne 8, column (c) (see instructions). 1	, , ,	· }	3	

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		24	1,360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		24	1,360
6	Credits/Payments:				
а	2022 estimated tax payments and 2021 overpayment credited to 2022 6a 34,360	ľ			
b	Exempt foreign organizations—tax withheld at source 6b 0				
С	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		34	1,360
8	Enter any penalty for underpayment of estimated tax. Check here 🗹 if Form 2221 is attached. 🕏	8			0
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		1.0	0,000
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 10,000 Refunded	11		10	7,000
	rt VI-A Statements Regarding Activities	11			
			l	Yes	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		4-	res	No No
	it participate or intervene in any political campaign?		1a		NO_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructi	ons	4		NI -
	for the definition.	• •	1b		No
	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.				NI -
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. ▶ \$				
е	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?		2		No
	If "Yes," attach a detailed description of the activities.				
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? If "Yes," attach a conformed copy of the changes .		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?		5		No
	If "Yes," attach the statement required by General Instruction T.				
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? If "Yes," complete Part II, col. (c),				
	and Part XIV.		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
			l		

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? If "No," attach explanation .

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.

►GA

If "Yes," complete Part XIII

and addresses.

9 No Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 10 No Form **990-PF** (2022)

8b

Yes

	Did the foundation make a distribution to a donor advised fund over which the foundation of a disquamed person had		l	1
	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?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶TRUIST BANK Telephone no. ▶(404) 5	88-722	27_	
	Located at ▶PO BOX 919798 ORLANDO FL ZIP+4 ▶3289	91		

14	The books are in care of ▶TRUIST BANK Telephone	no. ► <u>(404) 5</u>	88-722	27_	
	Located at ▶PO BOX 919798 ORLANDO FL	ZIP+4 ▶ <u>328</u>	91		
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 a bank, securities, or other financial account in a foreign country?		16	Yes	No No
	and the state of t				

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here					
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over		Yes	No		
	a bank, securities, or other financial account in a foreign country?					
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶					
Pa	rt 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.		Yes	No		
1a During the year did the foundation (either directly or indirectly):						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No		

16	, , , , ,							
	a bank, securities, or other financial account in a foreign country?							
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶							
Pa	rt 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.		Yes	No				
1a	During the year did the foundation (either directly or indirectly):							
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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				

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
	1a(2) 1a(3) 1a(4) 1a(5)	1a(1) 1a(2) 1a(3) 1a(4) Yes 1a(5)

- section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. **1**b 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, 1d No 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 2a **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)
- No 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______ Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at 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 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? No

4b

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No

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?.

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5a	During the year did the foundation p	ay o	r incur any amount to:				Yes	No
	(1) Carry on propaganda, or otherw	ise a	ttempt to influence legisla	ation (section 4945(e))?	5a(1)		No	
	(2) Influence the outcome of any sp	ecifi	public election (see sect	tion 4955); or to carry				
	on, directly or indirectly, any vo	ter re	gistration drive?			5a(2)		No
	(3) Provide a grant to an individual			• •		5a(3)		No
	(4) Provide a grant to an organizati			· -				
	in section 4945(d)(4)(A)? See ir					5a(4)		No
	(5) Provide for any purpose other the		-	* * * * * * * * * * * * * * * * * * * *		 - (=)		
1.	educational purposes, or for the		•			5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), Regulations section 53.4945 or in a		•		•	. 5b		
_	Organizations relying on a current n		= =		_	90		
q	If the answer is "Yes" to question 5a							
u	tax because it maintained expenditu	٠,,		•		5d		
	If "Yes," attach the statement require					54		
6a	Did the foundation, during the year,		-		ime on			
Ua	a personal benefit contract?					6a		No
b	Did the foundation, during the year,					6b		No
_	If "Yes" to 6b, file Form 8870.	pu,	promising, an ecciy or ma	meeny, on a personal be	ment contract.	100		-110
7a	At any time during the tax year, was	s the	foundation a party to a p	rohibited tax shelter trai	nsaction?	7a		No
	If "Yes", did the foundation receive					7b		
8	Is the foundation subject to the sect		,					
	excess parachute payment during th					. 8		No
					nagers, Highly Paid Em	nlovees		
Pa	and Contractors	,,,,	cis, birectors, irust	eco, i odiladiloli i le	magers, mgm, raid Em	pioyees,		
1	List all officers, directors, trustee	es. fo	undation managers an	d their compensation	See instructions			
			b) Title, and average	(c) Compensation (If	(d) Contributions to	(a) Eyman		b
	(a) Name and address	`	hours per week devoted to position	not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expen other al		
iee i	Additional Data Table		devoted to position	-0-)	dererred compensation			
	tudicional Butta Tubic	1						
		1						
		1						
2	Compensation of five highest-pa	d en	ployees (other than th	nose included on line 1	-see instructions). If non-	e, enter "l	NONE.	71
			(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred	e) Expens) other all		
	more than \$50,000		devoted to position		compensation	other an	owanic	C 3
ION	<u> </u>							
ota	I number of other employees paid over	er \$5	0,000	 .				0
						Form 990)-PF (2022

3

4

5

6

7

1a

1b

2

3a

3h

2,658,978

2.665.978

2,665,978

2,308,242

2.308.242

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7.000

Distributable amount before adjustments. Subtract line 2c from line 1.

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4......

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

3

4

5

6

1

2

3

Part XI

a From 2017. **b** From 2018. c From 2019. . . . d From 2020. e From 2021.

1,756,175

909,803

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_	_	_	٠	'	_ \	_	_	-
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U-PF (2)	022)	
XII	Undistributed Income (see instructions)	

3 Excess distributions carryover, if any, to 2022:

f Total of lines 3a through e

4 Qualifying distributions for 2022 from Part a Applied to 2021, but not more than line 2a

6 Enter the net total of each column as

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) . . . Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9: a Excess from 2018. . . **b** Excess from 2019. . c Excess from 2020. . . . d Excess from 2021. . . e Excess from 2022. . .

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract 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

indicated below:

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. . . . e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2022. (If an amount appears in column (d), the

same amount must be shown in column (a).)

•	. 550 (2022)	
P	art XII Undistributed Income (see instruc	tions)
		(a) Corpus
1	Distributable amount for 2022 from Part X, line 7	
2	Undistributed income, if any, as of the end of 2022:	
а	Enter amount for 2021 only	
b	Total for prior years: 20, 20, 20	

(b)

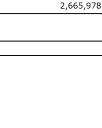
Years prior to 2021

(c)

2021

552,067

552,067



d Ar

2

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art XIII Private Operating Founda	ations (see instru	uctions and Part V	'I-A, question 9)		
If the foundation has received a ruling or dete foundation, and the ruling is effective for 202					
Check box to indicate whether the organization	on is a private opera	ating foundation des	cribed in section $\; \Box$] 4942(j)(3) or [4942(j)(5)
Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part IX for each year listed	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) local
85% (0.85) of line 2a					
Qualifying distributions from Part XI, line 4 for each year listed					
Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon:					
"Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
"Support" alternative test—enter:					
(1) Total support other than gross investment income (interest,					

3	Complete 3a, b, or c for the alternative test relied upon:					
а	"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					·
	The VIV Complements of Information	/Commisso this	mark ambridable 4	iaadatiaa bad d	F 000 au maua	:

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: 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).)

ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Check here $ightharpoonup \square$ 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:

CAMP YOUNTS FOUNDATION

PO BOX 4655 ATLANTA, GA 30302

(404) 588-7227 N/A

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

LETTER OF REQUEST AND IRS TAX EXEMPT LETTER

c Any submission deadlines:

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

CHARITABLE, EDUCATION, RELIGIOUS

NONE

b Approved for future payment

Part XIV

Amount

Page **11**

2,032,000

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

any foundation manager

If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution
a Paid during the year SEE ATTACHED STATEMENT C/O TRUIST BANK PO BOX 919798 ORLANDO, FL 328919798	NONE	PC	SEE ATTACHED STATEMENT

Supplementary Information (continued)

ightharpoonsЗа

contribution

Total . Form **990-PF** (2022)

ter gross	amounts unless otherwise indicated.		usiness income	Excluded by section		(e) Related or exem
Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	and contracts from government agencies					
	rship dues and assessments					
Interes investm	t on savings and temporary cash ents					
	ds and interest from securities			14	1,213,291	
	tal income or (loss) from real estate:					
	financed property					
	ebt-financed property tal income or (loss) from personal property					
	nvestment income					
	(loss) from sales of assets other than					
invento	• ,			18	617,103	
Net inc	ome or (loss) from special events:				·	
	profit or (loss) from sales of inventory					
Other r	evenue: a					
b						
c						
c						
b c d e					1 920 204	
b c d e Subtota	al. Add columns (b), (d), and (e)			12	1,830,394	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)			1,830,394 	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th	lations.) ie Accomplisi	nment of Exem	pt Purposes	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b d Subtota Total. (See wort XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b d Subtota Total. (See wort XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b d Subtota Total. (See wort XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
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b d Subtota Total. (See wort XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
Subtota Total. (See work XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
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b d Subtota Total. (See wort XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
Subtota Total. (See work XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
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b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) le Accomplisi income is report	nment of Exem	pt Purposes f Part XV-A contribut	3	

Part XVI	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
Did III	

		• Exempt Organi:	zations										
		anization directly or in- han section 501(c)(3)								tion 501		Yes	No
a Trans	fers fr	om the reporting foun	dation to a n	oncha	ritable exe	empt organizatio	n of:			Ī			
(1)	Cash.									. [1a(1)		No
(2)	Other	assets									1a(2)		No
b Other transactions:													
(1)	Sales o	of assets to a nonchari	table exempt	t orga	nization.					[1 b(1)		No
(2)	Purcha	ses of assets from a n	oncharitable	exem	pt organiz	ation				[1b(2)		No
(3)	Rental	of facilities, equipmen	nt, or other a	ssets.						[1b(3)		No
(4) F	Reimb	ursement arrangemen	ts							. [1 b(4)		No
(5) l	Loans	or loan guarantees.								[1b(5)		No
(6) P	erform	nance of services or m	embership or	fund	raising sol	icitations				. [1b(6)		No
c Shari	ng of f	acilities, equipment, n	nailing lists, d	ther.	assets, or	paid employees.				[1c		No
		er to any of the above											
	/ trans	s, other assets, or services or services or sharing arra (b) Amount involved	ngement, sho	ow in	column (d		ne goods,	other asse		eived.		ngemeni	ts
(a) Ellie II	<u>.</u>	(b) / another involved	(c) Nume of	Horien	arreable exer	inpr organization	(4) 50	Scription of	transiers, transaction	is, and shar	ing arrai	igenien	-
	_												
descr	ibed ir	dation directly or indire a section 501(c) (other mplete the following so (a) Name of organizatio	than section chedule.		, (c)(3)) or i	•			_		No nship		
		.,			Ì	· · · · · ·							
			<u> </u>										
_	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co							based on a	all infor	mation	
Sign Here	**	****				2023-05-02	}	*****		May the return with the below?			
	Si	ignature of officer or to	rustee			Date	,	Title		See instr No	uctions.	☐ Ye	es 🗆
		Print/Type preparer's	name	Prep	arer's Sigr	nature	Date		Check if self- employed ▶ □	PTIN	P00382	844	
Paid Prepa	rer	RICHARD RALEIGH Firm's name ► ERNS	ST & YOUNG	US II	P		202	3-05-02					
Use O					.					Firm's EI	N ►34	·65655	96
	-	Firm's address ▶ 40	WESTMINST	ER S	T STE 800								
		PR	OVIDENCE, F	RI 02	903					Phone no	o. (401)	457-3	8839
										•			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired Date sold (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 41944.841 ALGER SMALL CAP FOCUS-Z 2022-01-19 9618.528 ALGER SMALL CAP FOCUS-Z 2022-01-19 4620.448 EDGEWOOD GROWTH FUND-INS 2022-03-07 46795.216 EDGEWOOD GROWTH FUND-INS 2022-03-07 184.945 EDGEWOOD GROWTH FUND-INS 2022-01-04 2022-03-07 7689.781 EDGEWOOD GROWTH FUND-INS 2022-03-07 443. VANGUARD SMALL CAP GROWTH ETF 2022-03-07 2021-03-04 4532. VANGUARD SMALL CAP GROWTH ETF 2022-03-07 27. VANGUARD SMALL CAP GROWTH ETF 2022-01-04 2022-03-07 1116. VANGUARD SMALL CAP GROWTH ETF 2021-03-04 2022-03-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 927,400 1,296,527 -369.127212,666 299.518 -86,852 208,521 281,568 -73,047 2,111,868 1,822,086 289,782 8,347 10,971 -2,624 347,040 293,058 53,982 101,482 125,926 -24,444 1,038,184 1,233,924 -195,740 7,550 6,185 -1,365255,652 303.852 -48,200 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -369,127 -86,852 -73,047 289,782 -2,624 53,982 -24,444 -195,740 -1,365-48,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired Date sold (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 594.693 VANGUARD INTL GROWTH-ADM 2022-03-08 2021-11-19 11181.307 VANGUARD INTL GROWTH-ADM 2022-03-08 89.644 VANGUARD INTL GROWTH-ADM 2022-01-04 2022-03-08 1837.356 VANGUARD INTL GROWTH-ADM 2018-12-21 2022-03-08 6506.276 WESTERN ASSET CORE PLUS BD-IS 2021-11-19 2022-03-22 86777.306 WESTERN ASSET CORE PLUS BD-IS 2022-03-22 14179.104 WESTERN ASSET CORE PLUS BD-IS 2022-03-22 165658.304 WESTERN ASSET CORE PLUS BD-IS 2022-04-21 40851.091 WESTERN ASSET CORE PLUS BD-IS 2022-04-21 4089.249 T ROWE PRICE LARGE/CAP GRW-I 2022-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 62,330 100.027 -37,697 1,171,913 877,346 294,567 9,396 12,398 -3,002192,573 141,587 50,986 69,747 77,749 -8,002 930,253 1,027,599 -97,346 152,000 167,510 -15,5101,706,281 1,904,323 -198,042 420,766 465,728 -44,962 235,663 303,462 -67,799 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -37,697 294,567 -3,002 50,986 -8,002 -97,346 -15,510 -198,042 -44,962 -67,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired Date sold (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2022-04-28 41499.268 T ROWE PRICE LARGE/CAP GRW-I 163.035 T ROWE PRICE LARGE/CAP GRW-I 2022-01-04 2022-04-28 6816.885 T ROWE PRICE LARGE/CAP GRW-I 2022-04-28 13192.189 NEUBERGER BERMAN REAL ESTATE F-I 2022-05-19 27081.811 NEUBERGER BERMAN REAL ESTATE F-I 2019-06-27 2022-05-19 1774.027 NEUBERGER BERMAN REAL ESTATE F-I 2022-03-22 2022-05-19 4656.973 NEUBERGER BERMAN REAL ESTATE F-I 2019-06-27 2022-05-19 9774.593 EATON VANCE-ATLANTA SMID-R6 2022-07-12 19471.407 EATON VANCE-ATLANTA SMID-R6 2022-07-12 981.298 EATON VANCE-ATLANTA SMID-R6 2022-07-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,391,603 1,202,372 1,189,231 9,396 11,864 -2,468392,857 251,790 141,067 205,139 232,350 -27,211 421,122 378,604 42,518 27,586 -3,42431,010 72,416 65,104 7,312 343,675 403,250 -59,575 684,615 708,513 -23,898 34,502 39,550 -5,048 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 1,189,231 -2,468141,067 -27,211 42,518 -3,4247,312 -59,575 -23,898 -5,048

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired Date sold (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 4225.702 EATON VANCE-ATLANTA SMID-R6 2022-07-12 2484. ISHARES S&P SMALLCAP 600/VAL COMMON 2022-07-12 11470. ISHARES S&P SMALLCAP 600/VAL COMMON 2021-03-04 2022-07-12 148. ISHARES S&P SMALLCAP 600/VAL COMMON 2022-01-04 2022-07-12 3059. ISHARES S&P SMALLCAP 600/VAL COMMON 2021-03-04 2022-07-12 716. VANGUARD MID-CAP VALUE INDEX ETF 2022-07-12 2020-11-25 3302. VANGUARD MID-CAP VALUE INDEX ETF 2022-07-12 23. VANGUARD MID-CAP VALUE INDEX ETF 2022-01-04 2022-07-12 463. VANGUARD MID-CAP VALUE INDEX ETF 2020-11-25 2022-07-12 2022-10-25 7278. INVESCO QQQ TRUST SERIES 1 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 148.576 153,438 -4,862 219,925 266,441 -46,516 1,015,516 1,133,277 -117,761 13,103 15,868 -2.765270,834 302,240 -31,406 93,575 108,465 -14,890 431,545 388,335 43,210 3,006 3,508 -502 60,510 54,452 6,058 2,055,267 2,498,234 -442,967 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -4,862 -46,516 -117,761 -2,765-31,406 -14,890 43,210 -502 6,058 -442,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired Date sold (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 611. INVESCO QQQ TRUST SERIES 1 2022-04-28 2022-10-25 18000.001 NEUBERGER BERMAN REAL ESTATE F-I 2022-08-08 2022-10-25 2995.167 NEUBERGER BERMAN REAL ESTATE F-I 2022-08-08 2022-10-25 578.112 VANGUARD RUSSELL 1000 VA-INS 2022-10-25 5939,406 VANGUARD RUSSELL 1000 VA-INS 2021-03-04 2022-10-25 22.719 VANGUARD RUSSELL 1000 VA-INS 2022-01-04 2022-10-25 2022-10-25 974.605 VANGUARD RUSSELL 1000 VA-INS 2021-03-04 2022-11-25 220.011 ARTISAN INTL VALUE FUND-INS 2021-03-04 2022-11-25 593.496 DODGE & COX INCOME FUND 2021-10-29 81.425 EATON VANCE-ATLANTA SMID-R6 2022-11-25 2020-11-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 172,543 196.355 -23,812 242,100 293,760 -51,660 40,285 48,881 -8,596 145,569 166,773 -21,204 1,495,542 1,466,618 28,924 5,721 -896 6,617 245,406 240,659 4,747 8,400 9,392 -992 7,300 8,451 -1,1513,200 2,936 264 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -23,812 -51,660 -8,596 -21,204 28,924 -896 4,747 -992 -1,151264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income List and describe the kind(s) of property sold (e.g., real estate, (c) (d) (b) How acquired Date acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 275.665 HARTFORD DVDND & GRWTH-F 2021-11-19 2022-11-25 46. ISHARES CORE TOTAL US BOND MKT ETF 2022-04-21 2022-11-25 23. ISHARES RUSSELL 2000 2022-03-29 2022-11-25 39. ISHARES S&P SMALLCAP 600/VAL COMMON 2021-03-04 2022-11-25 139.082 NEUBERGER BERMAN REAL ESTATE F-I 2022-08-08 2022-11-25 630.798 PIMCO COMMODITY REALRTN STRATEGY-INS 2022-03-22 2022-11-25 2022-11-25 84. SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 2022-07-12 2022-11-25 44.725 VANGUARD INTL GROWTH-ADM 2022-08-08 2022-11-25 36. VANGUARD SHORT TERM BOND ETF 2022-03-22 2022-11-25 81.021 VANGUARD INST INDEX-INST 2021-11-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.700 9,428 -728 4,502 4,734 -232 4,267 4,849 -582 3,799 3.853 -54 2,000 2,270 -270 3,400 4,744 -1,3447,696 7,681 15 4,400 4,651 -251 2,707 2,809 -102 27,691 33,313 -5,622 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -728 -232 -582 -54 -270 -1,34415 -251 -102 -5,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income								
000 GR-INS		2021-11-19	2022-11-25					
JE INDEX ETF		2020-11-25	2022-11-25					
			2022-01-04	2022-11-25				
		Р						
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		Р						
ains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	,				
Depreciation allowed (f) (or allowable)			Gain (h) (e) plus	or (loss) (f) minus (g)				
		5,514		-1,438				
		1,294		263				
		6,274		-177				
				640,340				
				640,340				
				640,340				
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ains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
ng gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus				
Adjusted basis (j) as of 12/31/69				rom col.(h))				
				-1,438				
				263				
				-177				
	ains and Losses for Tax on Depreciation allowed (f) (or allowable) ains and Losses for Tax on Adjusted basis	ains and Losses for Tax on Investment I Depreciation allowed (f) (or allowable) (g) plus ex ains and Losses for Tax on Investment I Agains and Losses for Tax on Investment I ains and Losses for Tax on Investment I ains and Losses for Tax on Investment I Adjusted basis Exces	How acquired P—Purchase D—Donation OO GR-INS IE INDEX ETF P P P P P P P Ains and Losses for Tax on Investment Income - Colum (g) plus expense of sale 1,294 6,274 Adjusted basis Excess of col. (i)	Date acquired P—Purchase D—Donation Date acquired (mo., day, yr.) Douglet acquired (mo., day, yr.) P Douglet acquired (mo., day, yr.) P P P P P P P Ains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed (Gost or other basis (g) plus expense of sale (h) (e) plus Douglet acquired (mo., day, yr.) P P P Ains and Losses for Tax on Investment Income - Columns i - l Douglet acquired (mo., day, yr.) P Going Gains (Col. Col. (k), but no (col. (k), but no				

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome		
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
					640,340
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					640,340
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome		
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
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CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome		
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
CAPITAL GAIN DIVIDENDS		Р			
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CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
					640,340
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))

Form 990PF Part IV - Capital	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income						
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
CAPITAL GAIN DIVIDENDS			Р				
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CAPITAL GAIN DIVIDENDS			Р				
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CAPITAL GAIN DIVIDENDS			Р				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)		
					640,340		
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Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))		

Form 990PF Part IV - Capital	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income						
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
CAPITAL GAIN DIVIDENDS			Р				
1 CAPITAL GAIN DIVIDENDS			Р				
CAPITAL GAIN DIVIDENDS			Р				
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CAPITAL GAIN DIVIDENDS			Р				
CAPITAL GAIN DIVIDENDS			Р				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)		
					640,340		
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					640,340		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income						
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
CAPITAL GAIN DIVIDENDS			Р			
1 CAPITAL GAIN DIVIDENDS			Р			
CAPITAL GAIN DIVIDENDS			Р			
CAPITAL GAIN DIVIDENDS			Р			
CAPITAL GAIN DIVIDENDS			Р			
CAPITAL GAIN DIVIDENDS			Р			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	1	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
				640,34		
				640,34		
				640,34		
					640,340	
					640,340	
					640,340	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any	col. (k), but not less than -0-) or (I) Losses (from col.(h))		

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address (c) Compensation (If (d) Title, and average Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation TRUIST BANK TRUSTEE 141,071 PO BOX 919798 ORLANDO, FL 32891 JOHN M CAMP III TRUSTEE 500 303 PEACHTREE ST NE 15TH FL

ATLANTA, GA 30308			
MR HAROLD S ATKINSON	TRUSTEE	750	
303 PEACHTREE ST NE 15TH FL ATLANTA, GA 30308] 1		
GILFORD WALKER	TRUSTEE	750	
303 PEACHTREE ST NE 15TH FL ATLANTA, GA 30308] 1		

JOHN R MARKS 750 TRUSTEE

303 PEACHTREE ST NE 15TH FL

ATLANTA, GA 30308

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491123004483 TY 2022 Accounting Fees Schedule							
Name: CAMP-YOUNTS FDNUNRESTRICTED UA TR EIN: 58-6026001							
Category Amount Net Investment Adjusted Net Disbursements Income Income Purposes							

TAX PREPARATION FEE (NON-ALLOC

ΓΥ	2022	Investments	Corporate	Bonds Sch	nedule

EIN:	58-6026001

Investments Corporate Bonds Schedule				
Name of Bond	End of Year Book Value			

1,449,132

2,110,169

DLN: 93491123004483

End of Year Fair

Market Value

1,384,023

1,988,586

As Filed Data -

Name: CAMP-YOUNTS FDNUNRESTRICTED UA TR

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921937827 VANGUARD SHORT TERM

464287226 ISHARES CORE US AGGR

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123004483

TY 2022 Investments - Other Schedule

Name: CAMP-YOUNTS FDNUNRESTRICTED UA TR

EIN: 58-6026001

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
957663669 WESTERN ASSET FDS IN			
45775L408 T ROWE PRICE LARGE-C			
99NETA4K6 LIGHTHOUSE DIVERSIFI	AT COST	2,307,964	5,071,598
92206C672 VANGUARD RUSSELL 100	AT COST	1,206,940	1,438,030
922040100 VANGUARD INSTL INDEX	AT COST	9,234,574	10,693,975
921910501 VANGUARD INTERNATION	AT COST	1,586,395	1,699,829
277902235 EATON VANCE ATLANTA	AT COST	1,239,449	1,186,173
92206C698 VANGUARD RUSSELL 100			
0075W0759 EDGEWOOD GROWTH FUND			
641224795 NEUBERGER BERMAN REA	AT COST	843,105	726,550
922908512 VANGUARD MID-CAP VAL	AT COST	528,286	607,498
922908744 VANGUARD VALUE ETF	AT COST	2,008,193	2,365,656
04314H857 ARTISAN INTERNATIONA	AT COST	3,724,374	3,665,338
99NETA855 POINTER OFFSHORE LTD	AT COST	3,000,000	3,169,696
015565369 ALGER SMALL CAP FOCU			
256210105 DODGE & COX INCOME F	AT COST	3,768,336	3,225,936
41664T669 HARTFORD DIVIDEND &	AT COST	3,869,894	3,458,186
464287879 ISHARES S&P SMALLCAP	AT COST	1,691,518	1,563,227
722005667 PIMCO COMMODITY REAL	AT COST	1,791,317	1,257,771
922908595 VANGUARD SMALL-CAP G			
464287655 ISHARES RUSSELL 2000	AT COST	1,910,950	1,685,887
78468R663 SPDR BLOOMBERG 1-3 M	AT COST	3,316,988	3,318,257

350,717

DLN: 93491123004483

400,000

350,717

Name: CAMP-YOUNTS FDNUNRESTRICTED UA TR

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990109068 16.47 ACRES CLAY STR

998013908 PERSONAL PROPERTY LO

EIN: 58-6026001

Other Assets Schedule

Description Beginning of Year -End of Year - Book End of Year - Fair

As Filed Data -

Book Value Value Market Value

191,100

350,717

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491123004483
TY 2022 Other Decreases Sch			
Name:	CAMP-YOUNTS	S FDNUNRESTRICTED UA TR	
EIN:	58-6026001		
			_
D	escription		Amount
RETURN OF CAPITAL ADJUSTMENT	escription		Amount 61
	escription		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -			DLN: 93491123004483			
TY 2022 Other Expenses Schedule							
Name:	CAMP-YOUNTS	FDNUNRESTRICT	ED UA TR				
EIN:	58-6026001						
Other Expenses Schedule							
				.			

Other Expenses Schedule	1			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	13,956	0		13,956

1,820

REAL ESTATE EXPENSE ON NON-REN

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491123004483
TY 2022 Other Increases Sche	edule		
	CAND VOLINE	3	
Name:	CAMP-YOUNTS	S FDNUNRESTRICTED UA TR	
EIN:	58-6026001		
Other Increases Schedule			
De	escription		Amount
2021 TRANSACTION POSTED IN 2022			8,546
ADJUSTMENT TO INCOME			301
RECOVERY OF PRIOR YEAR GRANTS			7,000

TY 2022 Other Profession			CTED IIA TD	
Na		ITS FDNUNRESTRI	CIED UA IK	
E	IN: 58-6026001	•		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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184,000

OTHER NON-ALLOCABLE EXPENSE -

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DL	N: 93491123004483
TY 2022 Taxes Schedule				
	ne: CAMP-YOUN N: 58-6026001	ITS FDNUNRESTRI	CTED UA TR	
Taxes Schedule				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	4,095	4,095		0
FEDERAL TAX PAYMENT - PRIOR YE	6,785	0		0

334

1,039

334

FOREIGN TAXES ON QUALIFIED FOR

FOREIGN TAXES ON NONQUALIFIED

DN/UNRES
Tax Tear Ending December 31, 2022 EIN: 58-6026001

				Foundation Status of		
Recipient	Address	City, ST ZIP	Relationship		Purpose of Grant	Amount
Billy Graham Evanghlistic Association	1 Billy Graham Parkway	Charlotte, NC 28201	None	-	Outreach Ministry	\$10,000.00
The First Tee of Virginia Blue Ridge	1 Boars Head Place	Charlottesville, VA 22903	None	PC	Helping Underprivileged Children	\$2,000.00
Vermont Acxademy	10 Long Walk	Saxtons River, VT 05154	None	PC	Scholarships	\$5,000.00
Ser Familia	100 Cobb Place BLVD NW STE 170	Kennesaw, GA 30144	None	PC	Support for Underserved Latinos	\$3,000.00
Ability Plus Inc	100 Jetplex Blvd.	Huntsville, AL 35824	None	PC	Mentally Challenged	\$4,000.00
Paul D Camp Community College Fdn	100 North College Drive	Franklin, VA 23851	None	PC	Scholarships	\$22,000.00
Indian River Hospital Foundation	1000-36th St.	Vero Beach, FL 32960	None	PC	Medical Assistance for Needy	\$5,000.00
United Religions	1009 General Kennedy Ave.	San Francisco, CA 94129	None	PC	General Operating	\$1,000.00
Consumer Reports Foundation	101 Truman Ave.	Yonkers, NY 10703	None	PC	General Operating	\$1,000.00
Friends of Christ in India	1045 Old Academy Rd.	Fairfield, CT 06824	None	PC	Medical Assistance for Needy	\$7,000.00
Bullis Schools Inc	10601 Falls Road	Potomac, MD 20854	None	S	Scholarships	\$3,000.00
Interlocking Ministries	10710 Six Forks Rd.	Raleigh, NC 27614	None	PC	Outreach Ministry	\$4,000.00
Suffolk Center Cultural Arts Fdn	110 West Finney Ave.	Suffolk, VA 23434	None	ЬС	General Operating	\$2,000.00
Taft School Corporation	110 Woodbury Road	Watertown, CT 06795	None	2	Financial Aid	\$10,000.00
Camp Twin Lakes	1100 Spring St NW STE 406	Atlanta, GA 30309	None	PC	Year-Round Camp Programming	\$5,000.00
Visiting Nurse Association & Hospice Fdn	1110 35th Ln	Vero Beach, FL 32960	None	PC	Outreach for Hospice Patients	\$8,000.00
Visiting Nurse Association of Treasure Coast	1110 35th Ln	Vero Beach, FL 32960	None	PC	Assistance for Sick & Dying	\$4,000.00
Substance Abuse Council of IRC	1151 19th Street	Vero Beach, FL 32960	None	S	General Operating	\$10,000.00
Bay Leaf Volunteer Fire Department Inc	11713 Six Forks Rd.	Raleigh, NC 27614	None	S	Community Support	\$4,000.00
Liberation Veterans Services Inc	1201 Hull Street	Richmond, VA 23224	None	PC	Homeless Shelter	\$10,000.00
Liberation Veteran's Services Inc	1201 Hull Street	Richmond, VA 23224	None	J G	Homeless Veteran Assistance	\$5,000.00
Bay Leaf Baptist Church	12200 Bayleat Church Kd	Kaleigh, NC 2/614	None	J G	Outreach Ministry	\$33,000.00
St Mary's Episcopal Church	12291 River Rd.	Richmond, VA 23238	None	PC	General Operating	\$5,000.00
Westover School Inc	1237 Whittemore Road	Middlebury, CT U6/62	None	7 2	Scholarships	\$2,000.00
NC Handicapped Sportsmen Inc	125 Live Oak Dr.	Louisburg, NC 2/549	None) L	Help Handicapped	\$2,000.00
Alliance Theatre Institute		Atlanta, GA 30309	None	0.0	General Operating	\$5,000.00
Boys & Girls Club of Southeast VA	1300 Diamond Springs Rd STE 300	Viiginia beach, VA	None	7 0	After-School Programs for Disadvantage	\$3,000.00
Hunterdale Kuritan Club	133 Verna Street	Franklin, VA Z3851	None	7 0	Community Support	\$3,200.00
The Museum of Power and Industry	134 Falls MIII Rd.	Beividere, IN 37306	None	7 6	General Operating	\$2,000.00
United Against Poverty (Harvest Food & Outreach)	1400 Z/IN SI.	Vero Beach, FL Z1960	None	ט מ	Food Tor the Needy	\$10,000.00
Village at Woods Edge	1400 North High Street	Franklin, VA 23631	None	۲ د د	Ald Tor Needy	\$20,000.00
Village at Woods Edge	1415 Dhoodmillor Of	Pichmond VA 23220	D OC	ב ב ב	General Operating	\$1,000.00
Shenandoah University	1460 University Dr	Winchester VA	None	2 0	Scholarships	\$8,000,00
The V Foundation for Cancer Research	14600 Weston Parkway	Carv NC 27513	None e) C	General Operating	\$10,000,00
Two undred Club of Wake County	1500 Sunday Drive. Ste. 103	Raleigh NC 27607	None	S S	General Operating	\$1,600.00
Southern Evangelical Seminary	!:	Charlotte, NC 28277	None	PC	General Operating	\$3,000.00
Operation Northstate Inc	151 Windemere Court	Winston-Salem, NC 27127	None	PC	Scholarships	\$4,000.00
Southeast 4-H Educational Center	15189 Airfield Road	Wakefield, VA 23888	None	PC	Scholarships for Needy Campers	\$40,000.00
Southeast 4-H Educational Center	15189 Airfield Road	Wakefield, VA 23888	None	PC	Financial Aid for Campers	\$10,000.00
Virginia Center for Creative Arts	154 San Angelo Dr.	Amherst, VA 24521	None	PC	General Operating	\$30,000.00
Treasure Coast Community Health Inc	1555 Indian river Blvd, Ste B-210	Vero Beach, FL 32960	None	PC	Medical Assistance for Needy	\$10,000.00
The Atlanta Opera	1575 Northside Drive NW, STE 350	Atlanta, GA 30318	None	2 2	K-12 Education Program	\$5,000.00
Jonnhaven River Now	1608 Pleasure House Rd	Virginia Beach VA 23455	None	ב מ	General Operating	\$100.00
Feed the Lambs Enrichment Program	1615 18th Ave. SW	Vero Beach Fl 32962	None		Food for Needy	\$10,000,00
St Andrews Presbyterian College	1700 Dogwood Mile	Laurinburg, NC 28352	None	PC C	General Operating	\$3,000.00
Meals on Wheels Atlanta	1705 Commerce DR NW	Atlanta, GA 30318	None	PC	Home-Dlivered Meals for Seniors	\$7,000.00
Boys & Girls Club of Indian River County Inc	1729 17th Ave.	Vero Beach, FL 32960	None	PC	After-School Programs for Disadvantage	\$5,000.00
Our House	173 Boulevard NE	Atlanta, GA 30312	None	PC	Early Childhood Education for Homeless	\$5,000.00
Atlanta Area Council Boy Scouts of America	1800 Circle 75 PKWY SE	Atlanta, GA 30339	None	PC	Scouting Porgrams	\$5,000.00
Open Hand Atlanta	181 Armour DR NE	Atlanta, GA 30324	None	PC	Medically-Tailored Meals and Nutrition Services	\$7,000.00
Wake Forest University School of Divinity	1834 Wake Forest Road	Winston-Salem, NC 27109	None	DC BC	Financial Aid	\$10,000.00
Community Church of Vero Beach	1901 23rd St.	Vero Beach, FL 32960	None	DC DC	Community Outreach	\$15,000.00
Girls on the Kun of Atlanta	1904 Monroe DR STE 135	Atianta, GA 30324	None	J.	Building Healthy Girls	\$10,000.00

CAMP-YOUNTS FDN/UNRESTRICTED U/A TR
EIN: 58-6026001

				Foundation Status of		
Recipient	Address	City, ST ZIP	Relationship		Purpose of Grant	Amount
George West Mental Health Foundation	1961 N Druid Hills RD NE	Brookhaven, GA 30329-1807	None	PC	Financial Aid Program	\$7,000.00
Pocosin Arts School of Fine Crafts	201 Main Street	Columbia, NC 27925	None	PC	Education	\$2,000.00
Western Tidewater Free Clinic Inc	2019 Meade Parkway	Suffolk, VA 23434	None	PC	Health Care for the Needy	\$16,000.00
Western Tidewater Free Clinic Inc	2019 Meade Parkway	Suffolk, VA 23434	None	PC	Medical Care for Needy	\$7,000.00
Gates County Educational Association	205 Main Street	Gatesville, NC 27938	None	PC	Scholarships	\$1,000.00
City of Franklin	207 Second Ave.	Franklin, VA 23851	None	PC	Public Safety	\$16,800.00
City of Franklin FBO Hunterdale VFD	207 W Second Ave.	Franklin, VA 23851	None	PC	General Operating	\$2,000.00
Franklin Baptist Church	208 High Street	Franklin, VA 23851	None	S S	Outreach Ministry	\$8,000.00
Society of the Cincinnati	2118 Massachusetts Ave.	Washington, DC 20008	None	PC	General Operating	\$1,000.00
Madison County 310 Board		Huntsville, AL 35806	None	PC	Mentally Challenged	\$4,000.00
Special Olympics North Carolina	2200 Gateway Center Blvd, Ste 201		None	PC	Special Needs	\$4,000.00
Agape Youth and Family Center	2210 Marietta Blvd NW	Atlanta, GA 30318	None	PC	In- and After-School Programs	\$4,000.00
Cristo Rey Atlanta Jesuit High School Inc	222 Piedmont AVE NE	Atlanta, GA 30308-3306	None	PC	Food Service Porgram Funding	\$5,000.00
Rawls Museum Arts Inc	22376 Linden Street	Courtland, VA 23837	None	PC	Educationa Outreach	\$2,000.00
Environmental Learning Center Fdn	225 Live Oak Drive	Vero Beach, FL 32963	None	PC	General Operating	\$15,000.00
Blackwater Regional Library	22511 Main Street	Courtland, VA 23837	None	PC	Literacy	\$1,000.00
Atlanta Mission	2353 Bolton RD NW	Atlanta, GA 30318	None	PC	Hope Lives Here	\$5,000.00
Richmond SPCA	2519 Hermitage Road	Richmond, VA 23220	None	PC	General Operating	\$2,500.00
Treasure Coast Homeless Service Inc	2525 Saint Lucie Ave.	Vero Beach, FL 32960	None	PC	Assistance for the Homeless	\$7,000.00
Communities in Schools of Atlanta Inc	260 Peachtree ST NW #750	Atlanta, GA 30303-1202	None	PC	Wraparound Support for At-Risk Students	\$5,000.00
Elon University	2600 Campus Box	Elon, NC 27244	None	PC	Scholarships	\$2,000.00
Southampton Academy	26495 Old Plank Road	Courtland, VA 23837	None	S S	Scholarships	\$145,000.00
Southampton Academy	26495 Old Plank Road	Courtland, VA 23837	None	PC	General Operating	\$10,800.00
Goochland Cares	2999 River Road West	Goochland, VA 23063	None	PC	General Operating	\$4,000.00
YMCA of South Hampton Roads	300 Crescent Drive	Franklin, VA 23851	None	S	Financial Aid for Needy	\$8,000.00
Dare County Arts Council Inc	300 Queen Elizabeth Ave.	Manteo, NC 27954	None	PC	General Operating	\$1,000.00
Vero Beach Museum of Art Inc	3001 Riverside Park Dr.	Vero Beach, FL 32963	None	PC	Educational	\$2,500.00
Ballards Bridge Baptist Church	3025 Virginia Rd	Tyner, NC 2980	None	PC	Care for Needy - Scholarships	\$17,100.00
Camp Hanover Inc	3163 Parsleys Mill Rd	Mechanicsville, VA 23111	None	PC	General Operating	\$4,000.00
VMI	319 Letcher Ave.	Lexington, VA 24450	None	S	Scholarships	\$1,000.00
First Call For Help of Broward Inc	3217 NW 10th Ter.	Fort Lauderdale, FL 33309	None	PC	Assistance for Disadvantaged	\$10,000.00
Camp Haven Inc	3256 N US 1	Vero Beach, FL 32960	None	PC	Assist Homeless	\$10,000.00
Riverside Theatre Inc	3280 Riverside Park Drive	Vero Beach, FL 32964	None	PC	General Operating	\$4,000.00
National Navy Seal Museum	3300 N Highway	Fort Pierce, FL 34949	None	PC	General Operating	\$2,000.00
Southampton County Historical Society	33335 Statesville Rd.	Newsoms, VA 23874	None	PC	Education for Needy	\$20,000.00
Southampton County Historical Society	33335 Statesville Rd.	Newsoms, VA 23874	None	PC	General Operating	\$20,000.00
Nature Conservancy NC Chapter	334 Blackwell Street	Durham, NC 27701	None	PC	General Operating	\$2,400.00
Ocean Park Volunteer Rescue Squard	3769 E. Stratford Rd.	Virginia Beach, VA 23455	None	PC	General Operating	\$1,000.00
Galilee Episopal Church	3928 Pacific Ave.	Virginia Beach, VA 23451	None	S.	General Operating	\$2,000.00
Emmanuel Episcopal Church	400 N. High St	Franklin, VA 23851	None	S S	Missions	\$15,000.00
Treasure Coast Food Bank Inc	401 Angle Road	Fort Pierce, FL 34947	None:	PC	Food for the Needy	\$5,000.00
Big Brothers-sisters of St Lucie	403 N US HIGHWAY I	Ft. Pierce, FL 34950	None	J (Programs for less Fortunate	00.000,6\$
Franklin Congregational Christian Church	412 N High Street	Franklin, VA 23851	None	ט נ	Outreach Ministry	\$1,000.00
New Horizons of the Treasure Coast	4500 W. Midway Koad	Ft. Pierce, FL 34981	None) L	Helps Children of Addicts	\$5,000.00
Cystic Fibrosis Foundation	4550 Miontgomery Ave.	Bernesda, MID 20814	None	2 6	Support Cystic Fibrosis	00.000,1\$
Habitat for Humanity Inc	4600 Old Dixie Hwy.	Vero Beach, FL 32967	None	ည် သ	Assistance for less Fortunate	\$3,000.00
Progressive Civic League Gifford FL	4600 4510 AVE.	Vero Beanc, FL 3295/ Flowery Br (2A 30542 5246	None	7 L	Scholarships General Operation	\$ 15,000.00
Milita Oak Concentration Contact	591705 White Oak Bood	V-1 FT 22007	None	ב ב	Certefal Operating	40,000.00
Wille Cak Collselvation Certei	SAL/US WHITE CAK KOAD	Annanalia MD	None	7 2	General Operating	\$10,000.00
Cheaspeake bay Foundation		Annapolis, MD	None))	General Operating	\$6,000.00
Olive Chapel Baptist Church	600 New Hill-Clive Chapel Rd.	Apex, NC Z/50Z	None	٦ <u>۲</u>	Wissions	\$3,000.00
Children's Hospital of the Ning's Daugnters inc	601 Machania Street	Norrolk, VA Z35U/	None	נו	Wedical Assistance for Needy	\$4,000.00
Franklin-Southampton Economic Development Inc	601 N Mechanic Street	Franklin, VA 23031 Franklin VA 23851	None	J C	Creating John Redy	\$10,000.00
Smart Beginnings Western Tidewater	601 N Mechanic Street	Franklin, VA 23631 Franklin VA 23851	None	ے د	General Operating	\$5,000.00
Official Degittings Western Hoeward	00 I IN INECHAIN SUEEL	LIGHTHII, VA 20001	ואסוום	2	General Operating	00.000,00

DN/UNRES
Tax Tear Ending December 31, 2022 EIN: 58-6026001

				Foundation Status of		-
Recipient Fond Blanc Foundation	Address 6215 Taymore Trace	City, ST ZIP Smyrna GA 30082	Relationship None	Recipient	Purpose of Grant Missions in Haiti	Amount \$15,000,00
Smile Train Inc	R33 Third Ave Oth El	New York NY 10017	None	٥ ر	Dentistry for the Door	\$3,000,00
Dover Bantiet Church	635 Manakin Rd	Manakin-Sahot VA 23103	None) <u>G</u>	Missions	\$1,000.00
Alzheimer's Association Inc	6350 Center Drive. Ste. 102	Norfolk, VA 23502	None	2 O	Support of Alzheimer's Patients and Families	\$3,000,00
Hillside Inc	690 Courtenay DR NE	Atlanta, GA 30306-3421	None	PC	Self-Care Packs for Underserved Children	\$10,000.00
Senior Resource Association Inc	694 14th St.	Vero Beach, FL 32960	None	PC	General Operating	\$10,000.00
Hope for Families Center Inc	715 4th Place	Vero Beach, FL 32962	None	PC	Disadvantaged Family Assistance	\$5,000.00
Dendron Historical Society	73 James St.	Dendron, VA 23839	None	PC	General Operating	\$1,600.00
Mystic Seaport Museum Inc	75 Greenmanville Ave.	Mystic, CT 06355	None	PC	Education	\$2,000.00
National Wild Turkey Federation	770 Augusta Rd.	Edgefield, SC 29824	None	PC	Youth Support Programs	\$14,000.00
Foodbank of Southeastern VA	800 Tidewater Dr.	Norfolk, VA 23504	None	PC	Food for Needy	\$3,000.00
National Right to Work Legal Defense & Educatoin Fdn	8001 Braddock Rd., Ste. 600	Springfield, VA 22151	None	PC	General Operating	\$5,000.00
Mental Health Association of Indian River Inc	820 37th Place	Vero Beach, FL 32960	None	PC	Assistance for Mentally Disabled	\$15,000.00
Whole Family Health Center Inc	827 18th Street	Vero Beach, FL 32967	None	PC	Health Care for the Needy	\$5,000.00
Crossover Healthcare Ministry	8600 Quiocassin Rd STE 101	Richmond, VA 23229	None	PC	Medical Treatment for Indigent	\$5,000.00
Bay Area Lyme Fdn	884 Portola Rd Ste A7		None	PC	General Operating	\$2,000.00
Woodberry Forest School	898 Woodberry Forest Rd.	Woodberry Forest, VA 22989	None	PC	Scholarships	\$45,000.00
Virginia Tech Foundation Inc	- 1	Blacksburg, VA 24061	None	DC	Scholarships	\$17,600.00
The First Tee of Greater Richmond	9211 Forest Hill Ave., Ste. 104	Richmond, VA 23235	None	S	Helping Underprivileged Children	\$5,000.00
Uttermost Ministries Inc	924 VV. Lorraine Ave.	Woodland Park, CO 80863	None	J 6	Community Outreach	\$8,000.00
Second Baptilst Undrich	90 14 KIVEL KORU	Richmond, VA 23229	None	2 6	General Operating	\$2,000.00
Charlottesville Habitat for Humanity	967 2nd St. SE	Charlottesville, VA 22903	None	٦ <u>۲</u>	General Operating	\$2,000.00
Unrban Recipe Inc	9/U Jefferson ST NW STE /	Atianta, GA 30318	None	7 0	General Operating	00.000.00
Convitation Collection	9927 Falls Of Neuse Nu.	Danidate NO 2002	None	י ב	General Operanny	94,000.00
Davidson College	BOX / 138	Davidson, NC Z8U35	None	ر د د	rinancial Aid	\$45,000.00
NC State University Foundation Inc	North Transmitted Sout 2508 17th Aug	Kaleign, NC Z/595	None	2 6	Scholarships Constant Descripes	\$48,000.00
Allielical Indudial Red Closs	North Heastle Coast 2300 17th Ave	Mazzhio TN 28420	Norie	ט נ	General Operating	00.000, 14
Ducks Unimited Inc	One waterrowi way	Wemphis, IN 38120	None	٦ ا	General Operating	\$6,000.00
United Service Organizations Inc	P. U BOX 9080U	Washington, DC Z0090	None	7 2	General Operating	\$2,000.00
Franklin Cooperative Ministry Inc	P. O. Box 1214	Victo Boock FI 30064	None) L	Food for the Iveedy	\$9,600.00
Coldon Islae Act Inc	P. C. BOX 1900	St Simons Island GA 31522	None	7 6	Conoral Operation	\$2,500,00
Montreat College	PO Box 1267	Montret NC 28757	None) a	Scholarshins	\$2,000.00
Salvation Army World Service Office	PO Box 1428	Alexandria VA 22313	None	2 0	Hurricane Relief	\$3,000,00
St Like's Episcopal Church	PO Box 156	Courtland VA 23837	None	PC	Outreach Ministry	\$1,200,00
St Margaret's School	PO Box 158	Tappahannock, VA 22560	None		General Operating	\$3,000.00
Hisbiscus Children's Center Inc	PO Box 1742	Vero Beach, FL 32961	None	PC	Help Abused Children	\$5,000.00
Scholarship America Inc	PO Box 1820	Vero Beach, FL 32961	None	PC	General Operating	\$3,000.00
Atlanta Youth Academies	PO Box 18237	Atlanta, GA 30316-0237	None	PC	Christian Education	\$5,000.00
Capron United Methodist Church	PO Box 186	Capron, VA 23829	None	PC	Missions	\$10,000.00
High Street United Methodist Church	PO Box 218	Franklin, VA 23851	None	РС	Outreach Ministry	\$8,000.00
High Street United Methodist Church	PO Box 218	Franklin, VA 23851	None	PC	Missions	\$11,000.00
I am Ministries Inc	PO Box 2458	Vero Beach, FL 32960	None	PC	Food for Needy	\$5,000.00
Goochland County Volunteer Fire & Rescue	PO Box 247	Goochland, VA 23063	None	PC	General Operating	\$2,000.00
North Carolina Coastal Federation Inc	PO Box 276	Wanchese, NC 27981	None	PC	Educational	\$20,000.00
NC Wildlife Habitat Foundation Inc	PO Box 29187	Greensboro, NC 27429	None	S.	Educational Scholarships	\$4,000.00
Chestertown Volunteer Fire Company	PO Box 296	Chestertown, NC 21620	None	PC	General Operating	\$2,000.00
Samaritans Purse	PO Box 3000	Boone, NC 2860/	None :	٦ <u>١</u>	Care of the Needy	\$6,000.00
Virginia Hunters Who Care Inc	PO Box 304	Big Island, VA 24526	None	ည္ကုန	General Operating	\$2,000.00
Figure Colloce	D Box 338	Due West SC 20630	None	2 0	Scholarships	\$2,000,00
Virginia Deer Hunters Foundation	PO BOX 34746	Chesterfield VA 23234	None	ב מ	Scholarships	\$4,000.00
Jamestown-Yorktown Foundation	PO Box 3605	Williamshurg, VA 23187	None	PC	General Operating	\$5,000.00
St Paul's Church	PO Box 37	Ivv. VA 22945	None		Missions	\$10,000.00
NC State Student Aid Association Inc	PO Box 37100	Raleigh, NC 27627	None	PC	Financial Aid	\$4,000.00

				Status of		
Recipient	Address	City, ST ZIP	Relationship	Recipient	Purpose of Grant	Amount
Southampton County	PO Box 400	Courtland, VA 23837	None	PC	Fire & Rescue	\$20,000.00
Southampton County	PO Box 400	Courtland, VA 23837	None	PC	Public Safety	\$20,000.00
Viginia Student Aid Foundation	PO Box 400833	Charlottesville, VA 22907	None	PC	General Operating	\$48,400.00
Abide in HimMinistries Inc	PO Box 5	Garysburg, NC 27831	None	PC	Outreach Ministry	\$7,500.00
Michael J Fox Fdn for Parkinsons	PO Box 5014	Hagerstown, MD 21741	None	PC	Research	\$5,000.00
Wake Coiunty Wildlife Foundation	PO Box 6048	Raleigh, NC 27628	None	PC	General Operating	\$4,000.00
Northern Wake Fire Auxiliary	PO Box 605	Wake Forest, NC 27587	None	PC	Public Safety	\$2,500.00
Youth Sailing Foundation of Indian River County	PO Box 612	Vero Beach, FL 32961	None	Sc	General Operating	\$20,000.00
Virginia Legal Aid Society Inc	PO Box 6200	Lynchburg, VA 24505	None	PC	Aid for Needy	\$9,600.00
ARC Indian River County Inc	PO Box 6277	Vero Beach, FL 32960	None	PC	Assistance for Mentally Handicapped	\$25,000.00
Hampden-Sydney College	PO Box 637	Hampden-Sydney, VA 23943	None	PC	Scholarships	\$75,000.00
Hampden-Sydney College	PO Box 637	Hampden-Sydney, VA 23943	None	PC	The Honorable Westbrook J Parker Scholarship	\$10,000.00
Humane Society of Vero Beach FL	PO Box 644	Vero Beach, FL 32961	None	SC	General Operating	\$3,000.00
Special Equestrians Treasure Coast	PO Box 651312	Vero Beach, FL 32965	None	SC	Physical Therapy for the disabled	\$5,000.00
Hollins University Corporation	PO Box 9658	Roanoke, VA 24020	None	PC	Scholarships	\$4,000.00
NC Hunters for the Hungry Inc	PO Box 99108	Raleigh, NC 27624	None	PC	Food for the Needy	\$4,800.00
Franklin Parks Foundation	PO Box 775	Franklin, VA 23851	None	PC	General Operating	\$25,000.00
Center for Disaster Philanthropy Inc	One Thomas Circle, NW Suite 700	Washington, DC 20005	None	PC	General Operating	\$40,000.00
Doctors Without Borders, USA Inc	40 Rector Street 16th Floor	New York, NY 10006	None	PC	General Operating	\$20,000.00
Chowan University	1 University Dr	Murfreesboro NC 27855	None	PC	General Operating	\$8,000.00
ACT for Alexandria	4121 Princ St	Alexandria, VA 22314	None	PC	Help Disadvantaged	\$4,000.00
Baptist Children's Homes of NC	204 Idol St	Thomasville, NC 27360	None	S	Disaster Relief	\$2,500.00
Cardigan Mountain School	62 Alumni Dr	Canaaan, NH 03741	None	PC	Scholarships	\$3,000.00
Carrsville Volunteer Fire Department Inc	6201 Carrsville Hwy	Carrsville, VA 23315	None	PC	Community Support	\$800.00
Center for Adoption Support & Education	3919 National Dr	Burtonsville, MD 20866	None	PC	Support for Adoption	\$3,000.00
Chowan County NC	Post Office Box 185	Edenton, NC 27932	None	PC	General Operating	\$800.00
Epworth United Methodist Church	Lynnsburg Road	Scranton, NC 27875	None	SC	General Operating	\$800.00
Feed My Sheep Foundation	7160 Stone Hill Rd	Livonia, NY 14487	None	PC	General Operating	\$2,000.00
Freedom Action Foundation	11250 Waples Mill Rd	Fairfax, VA 22030	None	PC	Community Outreach	\$4,000.00
Goochland County Fire & Rescue Co. #1	P. O. Box 247	Goochland, VA 23063	None	S	General Operating	\$2,000.00
Indian River Literary Society Inc	1600 21st St	Vero Beach FL 32960	None	PC	Teaches Adults to Read	\$5,000.00
IRC Healthy Start Coalition Inc	1555 Indian River Blvd	Vero Beach FL	None	PC	Guidance for at Risk Children	\$5,000.00
National Deer Association	P. O. Box 160	Bogart , GA 30622	None	PC	General Operating	\$2,000.00
NDPONICS	513 Beatty Hollow Rd	Lexington VA	None	S	General Operating	\$10,000.00
Preservation Virginia	204 W Franklin St	Richmond, VA 23220	None	PC	Historical Preservation	\$4,000.00
Saint Mary's School	900 Hillborough St	Raleigh, NC 27603	None	PC	Scholarships	\$50,000.00
St Michael's Episcopal School	10510 Hobby Hill Rd	Richmond, VA 23235	None	O C	Education	\$11,500.00
The Community Foundation	3409 W. Moore St	Richmond, VA 23230	None	2 6	General Operating	\$5,000.00
The Nature Conservation	90 Worthsmatts Way	Pickers WA 22203	None	ר ל	General Operating	00.000.00
University of Ricilliona School of Law	Zo westianipiori way	Segment VA 23173	None	ט נ	Sabaration	\$3,000.00
University of the South	400 Decides Dive	Obodomine, IN 37363	None	ט נ	Scholaships	91,000,000
		Dichmond VA 22303	None	ב ב	Scholarships	00.000,000.0
VEIC John Minford Scholarshin	901 E Brid St	Dichmond VA 23219	None	ט ב	Scholarshine	\$5,000.00 \$5,000.00
VIIO - 30IIII Mulliold 30II0Ial 31IIID	c/o Troy Cook BlackCreek Rd	Franklin VA	None	2 0	Food for Needw	\$5,000,00
VIED		Richmond VA 23220	None	D A	General Operation	\$1,000,00
YMCA Blue Ridge Assembly	84 Blue Ridge Cr	Black Mountain NC	None	D G	Scholarships	\$10,000,00
NC Museum of History Foundation	2110 Blue Ridge Rd	Raleigh NC 27607	None	P. C	Educational Outreach	\$1,000,00
Arkansas Game & Fish Foundation	2 Natural Resources Dr	Little Rock, AR 72205	None	PC	General Operating	\$5,000.00
						-