

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

Name of foundation THE RAY C ANDERSON FOUNDATION INC		A Employer identification number 58-1867303
Number and street (or P.O. box number if mail is not delivered to street address) 1180 W PEACHTREE STREET NW NO 1	Room/suite	B Telephone number (see instructions) (404) 477-1462
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30309		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,754,337	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	7,620			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,591,673	787,326		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,571,484			
	b Gross sales price for all assets on line 6a 17,034,733				
	7 Capital gain net income (from Part IV, line 2)		1,447,681		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,170,777	2,235,007		
	13 Compensation of officers, directors, trustees, etc.	173,000	8,650		164,350
	14 Other employee salaries and wages	160,000	8,000		152,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	900	0		900
	b Accounting fees (attach schedule)	7,394	3,697		3,697
	c Other professional fees (attach schedule)	493,402	470,738		73,436
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	73,285	12,627		22,122
	19 Depreciation (attach schedule) and depletion	5,866	0		
	20 Occupancy	67,465	3,373		64,092
	21 Travel, conferences, and meetings	18,506	0		18,506
	22 Printing and publications				
	23 Other expenses (attach schedule)	601,979	1,072		600,907
	24 Total operating and administrative expenses. Add lines 13 through 23	1,601,797	508,157		1,100,010
	25 Contributions, gifts, grants paid	3,329,852			3,329,852
	26 Total expenses and disbursements. Add lines 24 and 25	4,931,649	508,157		4,429,862
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,760,872			
	b Net investment income (if negative, enter -0-)		1,726,850		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,970,526	152,273	152,273
	2	Savings and temporary cash investments		5,245,292	1,545,112	1,545,112
	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 ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		325,575	278,135	278,135
	b	Investments—corporate stock (attach schedule)		41,181,765	47,749,462	47,749,462
	c	Investments—corporate bonds (attach schedule)		4,382,345	8,008,690	8,008,690
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ 66,461 Less: accumulated depreciation (attach schedule) ▶ _____ 56,368		15,959	10,093	10,093
15	Other assets (describe ▶ _____)		12,267	10,572	10,572	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		53,133,729	57,754,337	57,754,337	
Liabilities	17	Accounts payable and accrued expenses			5,241	
	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	5,241	
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		0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		53,133,729	57,749,096	
	29	Total net assets or fund balances (see instructions)		53,133,729	57,749,096	
30	Total liabilities and net assets/fund balances (see instructions) .		53,133,729	57,754,337		

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 53,133,729
2	Enter amount from Part I, line 27a	2 -1,760,872
3	Other increases not included in line 2 (itemize) ▶ _____	3 6,376,239
4	Add lines 1, 2, and 3	4 57,749,096
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 57,749,096

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 INVESTMENT PORTFOLIO				
b TAX-EXEMPT RETURNS OF PRINCIPAL				
c CAPITAL GAINS DIVIDENDS		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 16,554,924		15,506,628	1,048,296
b 80,424		80,424	0
c 399,385			399,385
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			1,048,296
b			0
c			399,385
d			
e			

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	1,447,681
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	24,003
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% 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	24,003
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	24,003
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	50,424
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	50,424
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 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	26,421
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
			26,421

Part VII-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 Instructions for definition).			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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 XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</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 VII-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>HTTP://WWW.RAYCANDERSONFOUNDATION.ORG/</u>	13	Yes	
14	The books are in care of ▶ <u>JOHN A LANIER EXECUTIVE DIRECTOR</u> Telephone no. ▶ <u>(404) 477-1462</u> Located at ▶ <u>1180 W PEACHTREE STREET NW NO 1975 ATLANTA GA 30309</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	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 2020?	4b		No

Part VII-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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.

☐ Yes ☒ 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?

☐ Yes ☒ 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

Organizations relying on a current notice regarding disaster assistance check here. ▶

c

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

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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?

☐ Yes ☒ No

Yes

No

5b

6b

7b

Part VIII

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
MARY ANNE ANDERSON LANIER 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	TRUSTEE, PRESIDENT/TREASURER 5.00	0	0	0
JOHN ANDERSON LANIER 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	TRUSTEE EX-OFFICIO, EXECUTIVE DIRECTOR 40.00	0	0	0
HARRIET ANDERSON LANGFORD 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	TRUSTEE 5.00	0	0	0
A PHILLIP LANGFORD 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	TRUSTEE 5.00	0	0	0
JAMES A LANIER JR 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	TRUSTEE 5.00	173,000	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
VALERIE W BENNETT 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF COMMUNIC 40.00	86,500	0	0
LORI M BLANK 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF GRANTS A 40.00	73,500	0	0
Total number of other employees paid over \$50,000. ▶				0

Form 990-PF (2020)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STIFEL NICOLAUS & COMPANY INC	INVESTMENT MANAGEMENT	280,131
ONE FINANCIAL PLAZA 501 N BROADWAY ST LOUIS,MO 63102		
NORTHWESTERN MUTUAL INVESTMENT SERVICES	INVESTMENT MANAGEMENT	107,929
720 E WISCONSIN AVE MILWAUKEE,WI 53202		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	49,439,404
b	Average of monthly cash balances.	1b	2,244,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,683,920
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	51,683,920
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	775,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,908,661
6	Minimum investment return. Enter 5% of line 5.	6	2,545,433

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

1	Minimum investment return from Part X, line 6.	1	2,545,433
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	24,003
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	24,003
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,521,430
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,521,430
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	2,521,430

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,429,862
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,429,862
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,429,862

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					2,521,430
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					375,603
b From 2016.					1,357,405
c From 2017.					748,344
d From 2018.					1,076,082
e From 2019.					1,352,566
f Total of lines 3a through e.		4,910,000			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____					4,429,862
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount					2,521,430
e Remaining amount distributed out of corpus		1,908,432			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		6,818,432			
b Prior years' undistributed income. Subtract line 4b from line 2b.			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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).		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)		375,603			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		6,442,829			
10 Analysis of line 9:					
a Excess from 2016		1,357,405			
b Excess from 2017		748,344			
c Excess from 2018.		1,076,082			
d Excess from 2019		1,352,566			
e Excess from 2020		1,908,432			

Part XV

Supplementary Information (continued)

3

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> AASHE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	TRUSTEE DISCRETION GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
AGNES SCOTT COLLEGE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
AGNES SCOTT COLLEGE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	6,517
ARBOR DAY FOUNDATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
ATLANTA COMMUNITY FOODBANK C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,150
CAPTAIN PLANET FOUNDATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
CAPTAIN PLANET FOUNDATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,057
CHATTAHOOCHEE NATURE CENTER C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
CHATTAHOOCHEE NATURE CENTER C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	8,117
CHATTAHOOCHEE RIVERKEEPER C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
CHATTAHOOCHEE RIVERKEEPER C/O THE RAY C ANDERSON	NONE	P C	RAY DAY GRANT - TO SUPPORT THE	5,067

FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309			CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
CROSSROADS COMMUNITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	250
CULTURAL SURVIVAL C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000
DREW CHARTER SCHOOL C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	250
EARTH ISLAND INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
EMORY UNIVERSITY CLANNATHOWETT OFFICE OF SUSTAINABILITY INITIATIVES C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
EMORY UNIVERSITY ROCHBERG GEORGIA CLIMATE PROJECT C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	CLIMATE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000
FERNBANK MUSEUM C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
FERNBANK MUSEUM C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
FRIENDS OF THE THREAD C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
FURMAN UNIVERSITY SHI CENTER FOR SUSTAINABILITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
FURMAN UNIVERSITY SHI CENTER FOR SUSTAINABILITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19	NONE	PC	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE	6,087

ATLANTA,GA 30309			RECIPIENT ORGANIZATION	
GEORGIA INTERFAITH POWER & LIGHT C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GEORGIA ORGANICS C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GEORGIA TECH DRAWDOWN GEORGIA PROJECT C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	CLIMATE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	500,000
GEORGIA TECH DRAWDOWN GEORGIA PROJECT C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	TRUSTEE DISCRETION GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	25,000
GEORGIA TECH GLOBAL CHANGE PROGRAM C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,057
GEORGIA TECH GLOBAL CHANGE PROGRAM (COBBCLOUGH) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	CLIMATE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000
GEORGIA TECH MARILYN BROWN DRAWDOWN GEORGIA PROJECT C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	DRAWDOWN GEORGIA GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	300,000
GEORGIA TECH RAY C ANDERSON CENTER FOR SUSTAINABLE BUSINESS C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	500,000
GREENBIZ GROUP C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	30,000
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP (IGEL) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP (IGEL) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,137

LAGRANGE ACADEMY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUPPORTING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
LIFECYCLE BUILDING CENTER C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
LIFECYCLE BUILDING CENTER C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,087
MZC FOUNDATION (DBA THE RAY) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	900,000
NATIONAL LGBTQ TASK FORCE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
NATIONAL WILDLIFE FEDERATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
PARTNERSHIP FOR SOUTHERN EQUITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
ROCKY MOUNTAIN INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
SECOND NATURE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
SOUTHFACE INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
SOUTHFACE INSTITUTE C/O THE RAY C ANDERSON	NONE	P C	DRAWDOWN GEORGIA GRANT - TO SUPPORT THE	10,000

FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309			CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
SOUTHFACE INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,227
THE BIOMIMICRY INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	300,000
THE BIOMIMICRY INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	RAY DAY GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,247
THE BIOMIMICRY INSTITUTE (PRIZES) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	150,000
THE BIOPHILIC INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
THE LAND INSTITUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
TREES ATLANTA C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
TREES ATLANTA C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	103
UNIVERSITY OF NEW HAMPSHIRE FOUNDATIOON SUSTAINABILITY INSTISTUTE C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	2,500
WAKE FOREST UNIVERSITY SUSTAINABILITY GRADUATE PROGRAM C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
WILDCOAST C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19	NONE	P C	NEXTGEN GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES	5,000

ATLANTA, GA 30309			AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
Total				3a 3,329,853
b <i>Approved for future payment</i>				
Total				3b 0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,591,673	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,571,484	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		3,163,157	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	3,163,157	3,163,157

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	Date	Title
	2021-08-17	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00054246
	GREGORY W HAYES		2021-08-17		
	Firm's name ▶ MSTILLER LLC				Firm's EIN ▶ 58-0673524
	Firm's address ▶ 1960 SATELLITE BLVD SUITE 3600 DULUTH, GA 30097				Phone no. (770) 995-8800

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC
EIN: 58-1867303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES (TAX & BOOKKEEPING)	7,394	3,697		3,697

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

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC
EIN: 58-1867303

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURRE	1991-01-01	689	689	200DB	7.000000000000	0	0		
DESK REPAIR	2015-09-30	720	553	200DB	7.000000000000	64	0		
OFFICE FURNITURE	2015-09-30	28,848	22,144	200DB	7.000000000000	2,573	0		
OFFICE FURNITURE	2015-11-30	36,204	27,116	200DB	7.000000000000	3,229	0		

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Identifier	Return Reference	Explanation
1099 NET INVESTMENT INCOME ADJUSTMENTS TO BOOK INCOME:	FORM 990-PF, PART I, COLUMNS (A) & (B), INVESTMENT REVENUES & EXPENSES	LINE 4, DIVIDENDS & INTEREST: \$(803,038.00)LINES 6A & 7, REALIZED GAIN(LOSS): \$20,982.00LINES 6A & 7, CAPITAL GAIN DIVIDEND DISTRIBUTIONS: \$(64,360.00)LINES 6A & 7, TAX-EXEMPT RETURNS OF PRINCIPAL: \$(80,424.00)LINE 16C, INVESTMENT FEES: \$609.00LINE 18, FOREIGN INVESTMENT TAXES: \$11,463.00
PUBLIC REALTIONS (DRAWDOWN GEORGIA) EXPENSE:	990-PF, PART I, LINE 23	THE FOUNDATION HELPED LAUNCH A NEW INITIATIVE CALLED DRAWDOWN GEORGIA, WHICH SEEKS TO IDENTIFY AND HELP SCALE THE MOST PROMISING SOLUTIONS TO CLIMATE CHANGE IN THE STATE OF GEORGIA. THE PRIMARY COMPONENT OF THE INITIATIVE IS RESEARCH, WHICH WAS EXECUTED BY GRANTS TO THE GEORGIA TECH RESEARCH CORPORATION, A 501(C)(3) ORGANIZATION AFFILIATED WITH THE GEORGIA INSTITUTE OF TECHNOLOGY. IN ORDER TO ENSURE THAT THE RESEARCH GENERATED BY THE ACADEMIC PARTNERS OF DRAWDOWN GEORGIA HAS INFLUENCE OUTSIDE OF ACADEMIA, THE FOUNDATION ALSO PROVIDED SUBSTANTIAL FUNDS FOR A PUBLIC RELATIONS PROGRAM TO CREATE A WEBSITE, BRAND, AND COMMUNICATIONS AND OUTREACH PLAN FOR THE INITIATIVE.

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	8,008,690	8,008,690

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC STOCK	21,402,048	21,402,048
DOMESTIC EQUITY MUTUAL FUNDS	24,727,730	24,727,730
EXCHANGE TRADED FUNDS	1,604,122	1,604,122
REIT FUNDS	15,562	15,562

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

**US Government Securities - End of
Year Book Value:**

226,025

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

226,025

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

52,110

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

52,110

TY 2020 IRS 990 e-File Render**Name:** THE RAY C ANDERSON FOUNDATION INC**EIN:** 58-1867303

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURRE	689	689	0	
DESK REPAIR	720	617	103	
OFFICE FURNITURE	28,848	24,717	4,131	
OFFICE FURNITURE	36,204	30,345	5,859	

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC
EIN: 58-1867303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	900	0		900

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	12,267	10,572	10,572

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE & SUPPLIES	4,329	216		4,113
TELEPHONE & INTERNET	7,459	373		7,086
INSURANCE	7,660	383		7,277
ASSOCIATION/TEO DUES & MEMBERSHIPS	7,520	0		7,520
DUES & SUBSCRIPTIONS	265	13		252
MISCELLANEOUS/OTHER	1,733	87		1,646
NON-CAPITAL EQUIP, RENTALS, & REPAIRS	1,829	0		1,829
PUBLIC RELATIONS (RAY DAY)	33,828	0		33,828
PUBLIC RELATIONS (NEXTGEN EXPENSE)	3,000	0		3,000
PUBLIC RELATIONS (BOOK PUBLICATION)	7,376	0		7,376
PUBLIC RELATIONS (DRAWDOWN GEORGIA)	526,980	0		526,980

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Description	Amount
UNREALIZED PORTFOLIO APPRECIATION	6,376,239

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	419,887	470,659		0
PAYROLL PROCESSING	1,585	79		1,506
IT/TECHNOLOGY	13,373	0		13,373
PUBLIC RELATIONS & ADVERTISING	23,940	0		23,940
STRATEGIC PLANNING (ENVIRONMENTAL CONCERNS CONSULTANT)	34,617	0		34,617

TY 2020 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	23,285	1,164		22,122
FEDERAL NII EXCISE TAX	50,000	0		0
FOREIGN TAX ON INVESTMENTS	0	11,463		0