

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		152,273	66,100	66,100
	2	Savings and temporary cash investments		1,545,112	3,570,094	3,570,094
	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)		278,135	273,393	273,393
	b	Investments—corporate stock (attach schedule)		47,749,462	47,620,253	47,620,253
	c	Investments—corporate bonds (attach schedule)		8,008,690	7,721,616	7,721,616
	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) ▶ _____ 62,241		10,093	4,220	4,220
15	Other assets (describe ▶ _____)		10,572	11,642	11,642	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		57,754,337	59,267,318	59,267,318	
Liabilities	17	Accounts payable and accrued expenses		5,241	607	
	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).		5,241	607	
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		57,749,096	59,266,711	
	29	Total net assets or fund balances (see instructions)		57,749,096	59,266,711	
30	Total liabilities and net assets/fund balances (see instructions) .		57,754,337	59,267,318		

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	57,749,096
2	Enter amount from Part I, line 27a	2	1,759,906
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	59,509,002
5	Decreases not included in line 2 (itemize) ▶ _____	5	242,291
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	59,266,711

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 RETURN 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 14,609,888		9,098,057	5,511,831
b 109,850		109,850	0
c 897,137			897,137
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,511,831
b			0
c			897,137
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,408,968
	3	
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 }		

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

6

Credits/Payments:

6a

2021 estimated tax payments and 2020 overpayment credited to 2021

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

2

3

4

5

6a

6b

6c

6d

7

8

9

10

11

0

94,474

0

94,474

76,421

0

45,000

0

121,421

347

26,600

0

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1c

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.

2

Did the foundation file Form 1120-POL for this year?.

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4a

(1) On the foundation. (2) On foundation managers.

5

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

If "Yes," attach a detailed description of the activities.

8a

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

9a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

9b

If "Yes," has it filed a tax return on Form 990-T for this year?.

10a

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10b

If "Yes," attach the statement required by General Instruction T.

11a

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

11b

By language in the governing instrument, or

11c

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?.

12a

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.

12b

Enter the states to which the foundation reports or with which it is registered (see instructions)

12c

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.

13a

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.

13b

If "Yes," complete Part XIII

14a

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Yes

No

No

No

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8a

8b

Yes

9

No

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>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 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	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

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

5a(1)

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?

5a(2)

No

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

5a(3)

No

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

5a(4)

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

5d

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?

6a

No

b

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

6b

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?

7a

No

b

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

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	185,000	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
BLAIR G BEASLEY 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF CLIMATE 40.00	105,417	0	0
VALERIE W BENNETT 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF COMMUNIC 40.00	92,500	0	0
LORI M BLANK 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF GRANTS A 40.00	78,500	0	0
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STIFEL NICOLAUS & COMPANY INC ONE FINANCIAL PLAZA 501 N BROADWAY ST LOUIS,MO 63102	INVESTMENT MANAGEMENT	331,624

Total number of others receiving over \$50,000 for professional services. **0**

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- 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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	55,201,798
b	Average of monthly cash balances.	1b	2,895,600
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	58,097,398
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	58,097,398
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	871,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	57,225,937
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,861,297

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

1	Minimum investment return from Part IX, line 6.	1	2,861,297
2a	Tax on investment income for 2021 from Part V, line 5.	2a	94,474
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	94,474
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,766,823
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,766,823
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	2,766,823

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,766,823
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,357,405			
b From 2017.	748,344			
c From 2018.	1,076,082			
d From 2019.	1,352,566			
e From 2020.	1,908,432			
f Total of lines 3a through e.	6,442,829			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>4,865,953</u>				
a Applied to 2020, 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 2021 distributable amount				2,766,823
e Remaining amount distributed out of corpus	2,099,130			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,541,959			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	1,357,405			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,184,554			
10 Analysis of line 9:				
a Excess from 2017	748,344			
b Excess from 2018	1,076,082			
c Excess from 2019.	1,352,566			
d Excess from 2020	1,908,432			
e Excess from 2021	2,099,130			

Part

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> 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
THE BIOMIMICRY INSTITUTE 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
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
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 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
DUCKS UNLIMITED 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	100,000
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	P C	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	P C	CLIMATE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000
EMORY UNIVERSITY 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	5,077
FERNBANK MUSEUM 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

FRIENDS OF REFUGEES 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	5,000
FURMAN UNIVERSITY SHI CENTER FOR SUSTAINABILITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
GEORGIA FORESTRY 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	5,000
GEORGIA INTERFAITH POWER & LIGHT 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	25,000
GEORGIA INTERFAITH POWER & LIGHT 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 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 RESEARCH CORPORATION 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 RESEARCH CORPORATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	DRAWDOWN GEORGIA RESEARCH GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	300,000
GEORGIA TECH FOUNDATION 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	750,000
GOODR 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	5,000
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
GRIST MAGAZINE C/O THE RAY C ANDERSON	NONE	P C	DRAWDOWN GEORGIA GRANT - TO SUPPORT THE	10,000

UNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309			CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP (IGEL) 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
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP (IGEL) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	100,000
LAGRANGE ACADEMY 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
LAGRANGE ACADEMY 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
LIFECYCLE BUILDING CENTER 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
MUDDY SNEAKERS 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
MULTIPLIER 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
MZC FOUNDATION (DBA THE RAY) C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	PC	GRAY NOTE GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	1,100,000
NATURAL RESOURCES FOUNDATION OF WISCONSIN 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	2,500
NATIONAL WILDLIFE FEDERATION 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
PARTNERSHIP FOR SOUTHERN EQUITY C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW	NONE	PC	SUSTAINING GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES	5,000

SUITE 19 ATLANTA,GA 30309			AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
PROJECT DRAWDOWN 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	250,000
ROOTED LLC 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	50,000
RUTH'S REUSABLE RESOURCES 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
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
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	500,000
THE BIOMIMICRY INSTITUTE 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	30,000
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 BIOPHILIC 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	7,167
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
TIDES 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

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 WATER & PEOPLE 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	50,000
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
ZERO FOODPRINT 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	40,000
Total ▶ 3a				3,807,244
b <i>Approved for future payment</i> EMORY UNIVERSITY 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	200,000
GEORGIA TECH FOUNDATION 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	3,000,000
GEORGIA TECH RESEARCH CORPORATION C/O THE RAY C ANDERSON FOUNDATION 1180 W PEACHTREE STREET NW SUITE 19 ATLANTA,GA 30309	NONE	P C	DRAWDOWN GEORGIA RESEARCH GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	125,000
Total ▶ 3b				3,325,000

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						
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	6,408,968	
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)			54		7,286,713	0
13 Total. Add line 12, columns (b), (d), and (e).				13		7,286,767

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	2022-11-15
Signature of officer or trustee	Date

2022-11-15

Title

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GREGORY W HAYES		2022-11-14		P00054246
	Firm's name ▶ MSTILLER LLC				Firm's EIN ▶ 58-067352
	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 2021 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)	17,272	8,636		8,636

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

TY 2021 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	617	200DB	7.000000000000	64	0		
OFFICE FURNITURE	2015-09-30	28,848	24,717	200DB	7.000000000000	2,576	0		
OFFICE FURNITURE	2015-11-30	36,204	30,345	200DB	7.000000000000	3,233	0		

TY 2021 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Identifier	Return Reference	Explanation
DIFFERENCE BETWEEN COLUMN (A) & COLUMN (B)	FORM 990-PF, PART I:	COLUMN (B) INCLUDES 1099 TAX ADJUSTMENTS
PUBLIC RELATINS (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 2021 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	7,721,616	7,721,616

TY 2021 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
REIT FUNDS	20,965	20,965
EXCHANGE TRADED FUNDS	1,586,333	1,586,333
DOMESTIC STOCK	22,292,991	22,292,991
DOMESTIC EQUITY MUTUAL FUNDS	23,719,964	23,719,964

TY 2021 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

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

222,505

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

222,505

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

50,888

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

50,888

TY 2021 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	681	39	
OFFICE FURNITURE	28,848	27,293	1,555	
OFFICE FURNITURE	36,204	33,578	2,626	

TY 2021 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	10,572	11,642	11,642

TY 2021 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Description	Amount
UNREALIZED PORTFOLIO APPRECIATION	242,291

TY 2021 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	5,692	285		5,407
TELEPHONE & INTERNET	7,130	356		6,773
INSURANCE	2,640	132		2,508
ASSOCIATION/TEO DUES & MEMBERSHIPS	10,860	0		10,860
DUES & SUBSCRIPTIONS	268	13		255
MISCELLANEOUS/OTHER	1,290	65		1,226
NON-CAPITAL EQUIP, RENTALS, & REPAIRS	1,754	0		1,754
PUBLIC RELATIONS (RAY DAY)	33,775	0		33,775
PUBLIC RELATIONS (NEXTGEN EXPENSE)	3,000	0		3,000
PUBLIC RELATIONS (DRAWDOWN GEORGIA)	340,954	0		340,954
LICENSES/REGISTRATIONS	30	0		30
TRAINING & DEVELOPMENT	545	27		518

TY 2021 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
	54	54	54

TY 2021 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	440,652	331,623		0
PAYROLL PROCESSING	1,687	84		1,603
IT/TECHNOLOGY	32,628	0		32,628
PUBLIC RELATIONS & ADVERTISING	22,650	0		22,650
STRATEGIC PLANNING (ENVIRONMENTAL CONCERNS CONSULTANT)	34,695	0		34,695

TY 2021 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	32,682	1,634		31,048
FEDERAL NII EXCISE TAX	50,000	0		0
FOREIGN TAX ON INVESTMENTS	7,625	15,078		0