

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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 1975	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) ☒ \$ 42,159,322	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)				
	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	711,138	585,971		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,287,951			
	b Gross sales price for all assets on line 6a 24,391,557				
	7 Capital gain net income (from Part IV, line 2)		2,274,479		
	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)	-54,099	0		
	12 Total. Add lines 1 through 11	2,944,990	2,860,450		
	13 Compensation of officers, directors, trustees, etc.	200,000	20,000		180,000
	14 Other employee salaries and wages	319,000	31,900		287,100
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,262	2,761		6,501
	c Other professional fees (attach schedule)	491,623	422,820		68,769
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	121,842	16,696		32,776
	19 Depreciation (attach schedule) and depletion	2,934	0		
	20 Occupancy	89,405	8,941		80,465
	21 Travel, conferences, and meetings	78,057	3,880		74,177
	22 Printing and publications				
	23 Other expenses (attach schedule)	644,970	2,391		642,580
	24 Total operating and administrative expenses. Add lines 13 through 23	1,957,093	509,389		1,372,368
	25 Contributions, gifts, grants paid	3,625,586			3,628,570
	26 Total expenses and disbursements. Add lines 24 and 25	5,582,679	509,389		5,000,938
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,637,689			
	b Net investment income (if negative, enter -0-)		2,351,061		
	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		66,100	234,964	234,964
	2	Savings and temporary cash investments		3,570,094	1,571,317	1,571,317
	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)		273,393	541,200	541,200
	b	Investments—corporate stock (attach schedule)		47,620,253	27,896,881	27,896,881
	c	Investments—corporate bonds (attach schedule)		7,721,616	11,913,674	11,913,674
	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) ▶ _____ 65,175		4,220	1,286	1,286
15	Other assets (describe ▶ _____)		11,642	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		59,267,318	42,159,322	42,159,322	
Liabilities	17	Accounts payable and accrued expenses		607	6,820	
	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).		607	6,820	
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		59,266,711	42,152,502	
	29	Total net assets or fund balances (see instructions)		59,266,711	42,152,502	
30	Total liabilities and net assets/fund balances (see instructions) .		59,267,318	42,159,322		

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 59,266,711
2	Enter amount from Part I, line 27a	2 -2,637,689
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 56,629,022
5	Decreases not included in line 2 (itemize) ▶ _____	5 14,476,520
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 42,152,502

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 CAPITAL			
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 23,954,992		22,077,249	1,877,743
b 39,829			0
c 396,736			396,736
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			1,877,743
b			0
c			396,736
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	2,274,479
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
		Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	32,680
b		All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	32,680
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	32,680
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	56,600	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d	0	
7		Total credits and payments. Add lines 6a through 6d.	7	56,600	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	23,920	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0	

Part VI-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.				No
		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.		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation.		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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 <u>15</u>			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B

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

5a

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

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

5a(1)

No

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

5a(2)

No

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

5a(3)

No

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

5a(4)

No

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

5a(5)

No

b

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

5b

c

Organizations relying on a current notice regarding disaster assistance check

☒

☐

d

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

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	200,000	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	0	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	127,333	0	0
VALERIE W BENNETT 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF COMMUNIC 40.00	103,333	0	0
LORI M BLANK 1180 W PEACHTREE ST NW STE 1975 ATLANTA, GA 30309	DIRECTOR OF GRANTS A 40.00	88,333	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 ONE FINANCIAL PLAZA 501 N BROADWAY ST LOUIS,MO 63102	INVESTMENT MANAGEMENT	422,640

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	44,695,204
b	Average of monthly cash balances.	1b	2,712,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,407,660
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	47,407,660
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	711,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	46,696,545
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,334,827

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	2,334,827
2a	Tax on investment income for 2022 from Part V, line 5.	2a	32,680
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	32,680
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,302,147
4	Recoveries of amounts treated as qualifying distributions.	4	2,984
5	Add lines 3 and 4.	5	2,305,131
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	2,305,131

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	5,000,938
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
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	5,000,938

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,305,131
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	748,344			
b From 2018.	1,076,082			
c From 2019.	1,352,566			
d From 2020.	1,908,432			
e From 2021.	2,099,130			
f Total of lines 3a through e.	7,184,554			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 5,000,938				
a Applied to 2021, 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 2022 distributable amount				2,305,131
e Remaining amount distributed out of corpus	2,695,807			
5 Excess distributions carryover applied to 2022. (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	9,880,361			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	748,344			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	9,132,017			
10 Analysis of line 9:				
a Excess from 2018	1,076,082			
b Excess from 2019	1,352,566			
c Excess from 2020.	1,908,432			
d Excess from 2021	2,099,130			
e Excess from 2022	2,695,807			

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 141 E COLLEGE AVE DECATUR,GA 30030	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
 CAPTAIN PLANET FOUNDATION 133 LUCKIE ST 2ND FLOOR ATLANTA,GA 30303	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
 CENTER FOR AGRICULTURAL RESILIENCE 101 CHURCH ST BLUFFTON,SC 39824	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
 CHARITIES AID FOUNDATION OF AMERICA 225 REINEKERS LANE STE 375 ALEXANDREA,V A 22314	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
 CHATTAHOOCHEE NATURE CENTER PO BOX 769769 ATLANTA,GA 30076	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
 CHATTAHOOCHEE RIVERKEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
 COOL EARTH ACTION ONE HANSON PLACE BROOKLYN,NY 11243	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	25,000
 CROATAN INSTITUTE PO BOX 2044 DURHAM,NC 27702	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	25,000
 EMORY UNIVERSITY 1726 CLIFTON ROAD SUITE 1400 ATLANTA,GA 30322	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
 EMORY UNIVERSITY 1726 CLIFTON ROAD SUITE 1400 ATLANTA,GA 30322	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
 EMORY UNIVERSITY 1726 CLIFTON ROAD SUITE 1400 ATLANTA,GA 30322	NONE	P C	SECOND OF THREE ANNUAL \$100,000 COMMITMENTS TO THE GEORGIA CLIMATE PROJECT	100,000
 FERNBANK 767 CLIFTON ROAD NE ATLANTA,GA 30307	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE	5,000

			RECIPIENT ORGANIZATION	
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
GEORGIA AUDUBON 825 WARNER ST SW ATLANTA, GA 30310	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
GEORGIA FORESTRY FOUNDATION PO BOX 1217 FORSYTH, GA 31029	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GEORGIA INTERFAITH POWER AND LIGHT 701 S COLUMBIA DRIVE DECATUR, GA 30030	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	50,000
GEORGIA ORGANICS 200-A OTTLEY DRIVE ATLANTA, GA 30324	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GEORGIA SOLAR ENERGY ASSOCIATION 1199 EUCLID AVENUE ATLANTA, GA 30307	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	2,000
GEORGIA STATE UNIVERSITY FOUNDATION PO BOX 3693 ATLANTA, GA 30302	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GEORGIA TECH FOUNDATION 760 SPRING STREET NW SUITE 400 ATLANTA, GA 30308	NONE	PC	SECOND OF FIVE ANNUAL \$750,000 COMMITMENTS FOR THE RAY C. ANDERSON CENTER FOR SUSTAINABLE BUSINESS	750,000
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA, GA 30318	NONE	PC	FOR DRAWDOWN GEORGIA RESEARCH.	7,570
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA, GA 30318	NONE	PC	FIFTH OF FIVE ANNUAL \$100,000 PAYMENTS COMMITTED IN SUPPORT OF THE GLOBAL CHANGE PROGRAM	100,000
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA, GA 30318	NONE	PC	FOR DRAWDOWN GEORGIA RESEARCH.	110,000
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA, GA 30318	NONE	PC	SATISFIED COMMITMENT MADE IN 2021 FOR DRAWDOWN GEORGIA RESEARCH	125,000
GOODR FOUNDATION 1000 MARIETTA ST NW SUITE 224 ATLANTA, GA 30318	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
GRIST MAGAZINE	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL	10,000

1201 WESTERN AVE SUITE 410 SEATTLE,WA 98101			MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP PO BOX 18841 ATLANTA,GA 31126	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP PO BOX 18841 ATLANTA,GA 31126	NONE	P C	SECOND PAYMENT OF A TWO YEAR ANNUAL \$100,000 COMMITMENT	100,000
JOURNALISM FUNDING PARTNERS 1731 HOWE AVE 242 SACRAMENTO,CA 95825	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
KISS THE GROUND PO BOX 515381 LOS ANGELES,CA 90051	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	25,000
LAGRANGE ACADEMY 1501 VERNON ROAD LAGRANGE,GA 30240	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
LAGRANGE ACADEMY 1501 VERNON ROAD LAGRANGE,GA 30240	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
LIVE THRIVE 1110 HILL ST SE ATLANTA,GA 30315	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
MUDDY SNEAKERS PO BOX 146 BREVARD,NC 28712	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
MULTIPLIER 548 MARKET ST SAN FRANCISCO,CA 94014	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
MZC FOUNDATION (DBA THE RAY) 1180 W PEACHTREE ST NW ATLANTA,GA 30309	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	500,000
MZC FOUNDATION (DBA THE RAY) 1180 W PEACHTREE ST NW ATLANTA,GA 30309	NONE	P C	SEE NOTE IMMEDIATELY BELOW.	500,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD,VA 22116	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
PARTNERSHIP FOR SOUTHERN EQUITY 55 IVAN ALLEN JR BLVD NW	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE	5,000

ATLANTA,GA 30308			RECIPIENT ORGANIZATION	
PEACHTREE FARM INC 350 RESEARCH COURT STE 250 PEACHTREE CORNERS,GA 30092	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
PHILANTHROPY SOUTHEAST 100 PEACHTREE ST NW ATLANTA,GA 30303	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
PROJECT DRAWDOWN 3450 SACRAMENTO STREET 506 SAN FRANCISCO,CA 94118	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	200,000
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTXTOWN,PA 19530	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
SOUTHEASTERN ENERGY EFFICIENCY ALLIANCE 100 PEACHTREE ST NW SUITE 2090 ATLANTA,GA 30303	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	2,000
SOUTHERN ALLIANCE FOR CLEAN ENERGY PO BOX 1842 KNOXVILLE,TN 37901	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	2,000
SOUTHFACE 241 PINE STREET NE ATLANTA,GA 30308	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	2,000
SOUTHFACE 241 PINE STREET NE ATLANTA,GA 30308	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
THE BIOMIMICRY INSTITUTE PO BOX 9216 MISSOULA,MT 59807	NONE	PC	\$500,000 OF DIRECT SUPPORT AND \$150,000 FOR PASS THROUGH TO RAY OF HOPE PRIZE WINNERS.	650,000
THE BIOPHILIC INSTITUTE 9110 SELBORNE LANE PALMETTO,GA 30268	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	15,000
THE CHILDREN'S SCHOOL 345 10TH ST NE ATLANTA,GA 30309	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
THE LAND INSTITUTE 2440 EAST WATER WELL ROAD SALINA,KS 67401	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
THE LIFECYCLE BUILDING CENTER PO BOX 570244 ATLANTA,GA 30357	NONE	PC	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT	15,000

TREES ATLANTA 225 CHESTER AVE SE ATLANTA,GA 30316	NONE	P C	ORGANIZATION GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
TRULY LIVING WELL 1040 WESTVIEW DR ATLANTA,GA 30310	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	3,000
UNIVERSITY OF GEORGIA FOUNDATION 1 PRESS PLACE SUITE 101 ATHENS,GA 30601	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	10,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON SALEM,NC 27109	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
WEST ATLANTA WATERSHED ALLIANCE 1442 RICHLAND RD SW ATLANTA,GA 30310	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
WILDCOAST 2120 JIMMY DURANTE BLVD STE 106 DEL MAR,CA 92014	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	25,000
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN,CT 06510	NONE	P C	GRANT - TO SUPPORT THE CHARITABLE ENVIRONMENTAL MISSION, ACTIVITIES AND OPERATIONS OF THE RECIPIENT ORGANIZATION	5,000
Total ► 3a				3,628,570
b <i>Approved for future payment</i>				
CHATTAHOOCHEE RIVERKEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	P C	COMMITTED TO A NEW OFFICE BUILDING DEVELOPMENT IN 2023	100,000
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA,GA 30318	NONE	P C	NEW THREE-YEAR ANNUAL \$100,000 COMMITMENT TO THE GLOBAL CHANGE PROGRAM BEGINNING IN 2023.	300,000
GEORGIA TECH RESEARCH CORPORATION 926 DALNEY ST NW ATLANTA,GA 30318	NONE	P C	COMMITTED FOR 2023 FOR DRAWDOWN GEORGIA RESEARCH	230,000
MZC FOUNDATION (DBA THE RAY) 1180 W PEACHTREE ST NW ATLANTA,GA 30309	NONE	P C	COMMITTED TO \$1,250,000 ANNUALLY FOR FIVE YEARS, FROM 2022 THROUGH 2026. THE LINE ITEM ABOVE SATISFIED \$500,000 OF THE FIRST YEAR, RESULTING IN A \$750,000 CARRYFORWARD FOR THEM.	5,750,000
PROJECT DRAWDOWN 3450 SACRAMENTO STREET 506 SAN FRANCISCO,CA 94118	NONE	P C	COMMITTED \$150,000 FOR 2023 AND \$100,000 FOR 2024.	250,000
Total ► 3b				6,630,000

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	
Enter gross amounts unless otherwise indicated.				
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	711,138	
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	2,287,951	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER COST BASIS ADJUSTMENT IN INVESTMENT STATEMENTS	900099	14	-54,099	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e) . . .		0	2,944,990	0
13 Total. Add line 12, columns (b), (d), and (e).				2,944,990
(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.

2023-11-13

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00054246

Firm's name ▶ MSTILLER LLC

Firm's EIN ▶ 58-0673524

Firm's address ► 1960 SATELLITE BLVD SUITE 3600

Phone no.
(770) 995-8800

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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)	9,262	2,761		6,501

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

TY 2022 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	681	200DB	7.000000000000	32	0		
OFFICE FURNITURE	2015-09-30	28,848	27,293	200DB	7.000000000000	1,287	0		
OFFICE FURNITURE	2015-11-30	36,204	33,578	200DB	7.000000000000	1,615	0		

TY 2022 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Identifier	Return Reference	Explanation
TAXABLE INCOME DIFFERENCES	FORM 990-PF, PART I, COLUMNS (A) & (B):	COLUMN (B) INCLUDES 1099 ADJUSTMENTS

TY 2022 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	4,937,876	4,937,876
FIXED INCOME MUTUAL FUNDS	5,784,637	5,784,637
FIXED INCOME OTHER	1,191,161	1,191,161

TY 2022 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	17,045,208	17,045,208
DOMESTIC EQUITY MUTUAL FUNDS	9,729,893	9,729,893
EXCHANGE TRADED FUNDS	972,632	972,632
REIT FUNDS	149,148	149,148

TY 2022 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

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

541,200

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

541,200

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

0

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

0

TY 2022 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	713	7	
OFFICE FURNITURE	28,848	28,580	268	
OFFICE FURNITURE	36,204	35,193	1,011	

TY 2022 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	11,642		

TY 2022 IRS 990 e-File Render

Name: THE RAY C ANDERSON FOUNDATION INC

EIN: 58-1867303

Description	Amount
UNREALIZED PORTFOLIO APPRECIATION	14,475,771
DEPRECIATION ADJUSTMENT	748
ROUNDING	1

TY 2022 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	2,743	274		2,469
TELEPHONE & INTERNET	7,196	720		6,476
INSURANCE	7,436	744		6,692
ASSOCIATION/TEO DUES & MEMBERSHIPS	8,649	29		8,620
BANK CHARGES	249	25		224
HONORARIA, AWARDS, RECOGNITION & GIFTS	5,704	0		5,704
NON-CAPITAL EQUIP, RENTALS, & REPAIRS	1,972	197		1,775
PUBLIC RELATIONS (RAY DAY)	221,334	0		221,334
PUBLIC RELATIONS (NEXTGEN EXPENSE)	6,652	0		6,652
PUBLIC RELATIONS (DRAWDOWN GEORGIA)	362,962	0		362,963
SPONSORSHIPS & SPONSORED EVENTS	16,053	0		16,053
TRAINING & DEVELOPMENT	4,020	402		3,618

TY 2022 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
OTHER COST BASIS ADJUSTMENT IN INVESTMENT STATEMENTS	-54,099		-54,099

TY 2022 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	422,674	422,640		0
PAYROLL PROCESSING	1,799	180		1,619
IT/TECHNOLOGY	11,640	0		11,640
PUBLIC RELATIONS & ADVERTISING	21,750	0		21,750
STRATEGIC PLANNING (ENVIRONMENTAL CONCERNS CONSULTANT)	33,760	0		33,760

TY 2022 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	36,418	3,642		32,776
FEDERAL NII EXCISE TAX	75,000	0		0
FOREIGN TAX ON INVESTMENTS	10,424	13,054		0