

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation  
 or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022**

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br>ANVERSE INC  |  | <b>A Employer identification number</b><br>58-2507031  |  |
| % LISA KRAUSS  |  | <b>B Telephone number</b> (see instructions)<br>(678) 721-0251   |  |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br>PO BOX 3248  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CARTERSVILLE, GA 30120   |  | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>    |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>   |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 170,453,877   |  | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |  |

|   | <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)   | 25,093,329                         |                           |                         |   |
|   | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B   |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments   | 4,317                              | 4,317                     | 4,317                   |   |
|   | <b>4</b> Dividends and interest from securities   | 12,691                             | 12,691                    | 12,691                  |   |
|   | <b>5a</b> Gross rents   | 1,800                              | 1,800                     | 1,800                   |   |
|   | <b>b</b> Net rental income or (loss)  | 1,800                              |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 257,872                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a  | 22,843,568                         |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 6,182,434                 |                         |   |
|   | <b>8</b> Net short-term capital gain  |                                    |                           | 699                     |   |
|   | <b>9</b> Income modifications   |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances  | 440                                |                           |                         |   |
| <b>b</b> Less: Cost of goods sold                               | 426   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)               | 14  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)                        | 788,421   | 28,294                             | 788,421                   |                         |   |
| <b>12 Total.</b> Add lines 1 through 11                         | 26,158,444  | 6,229,536                          | 807,928                   |                         |   |
| <b>Operating and Administrative Expenses</b>                    | <b>13</b> Compensation of officers, directors, trustees, etc.   | 164,160                            | 16,416                    | 16,416                  | 147,744   |
|   | <b>14</b> Other employee salaries and wages   | 4,372,285                          |                           | 201,955                 | 4,170,330   |
|   | <b>15</b> Pension plans, employee benefits  | 1,130,713                          |                           | 60,869                  | 1,069,844   |
|   | <b>16a</b> Legal fees (attach schedule)   | 1,265                              | 0                         | 506                     | 759   |
|   | <b>b</b> Accounting fees (attach schedule)  | 34,134                             | 0                         | 0                       | 34,134  |
|   | <b>c</b> Other professional fees (attach schedule)  | 883                                | 883                       | 883                     |   |
|   | <b>17</b> Interest  | 2,038                              |                           |                         | 2,038   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)  | 360                                | 360                       | 360                     |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion  | 2,956,143                          |                           | 63,671                  |   |
|   | <b>20</b> Occupancy   | 1,899,097                          |                           | 109,967                 | 1,789,129   |
|   | <b>21</b> Travel, conferences, and meetings   | 34,101                             |                           | 2,048                   | 32,054  |
|   | <b>22</b> Printing and publications   |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)  | 1,957,056                          |                           | 84,403                  | 1,872,656   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23  | 12,552,235                         | 17,659                    | 541,078                 | 9,118,688   |
|   | <b>25</b> Contributions, gifts, grants paid   | 3,792,897                          |                           |                         | 3,792,897   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25 | 16,345,132  | 17,659                             | 541,078                   | 12,911,585              |   |
| <b>27</b> Subtract line 26 from line 12:                        |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>      | 9,813,312   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)         |   | 6,211,877                          |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)           |   |                                    | 266,850                   |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 611               | 400            | 400                   |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 7,347,097         | 10,068,103     | 10,068,103            |
|  | <b>3</b> Accounts receivable ▶ <u>280,172</u>  |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶ _____  | 26,530            | 280,172        | 280,172               |
|  | <b>4</b> Pledges receivable ▶ _____  |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____  |                   |                |                       |
|  | Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   | 202,610           | 214,688        | 214,688               |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ <u>40,100</u>  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ <u>9,608</u>  | 30,950   | 30,492            | 30,492         |                       |
| <b>12</b> Investments—mortgage loans . . . . .   |  |                   |                |                       |
| <b>13</b> Investments—other (attach schedule) . . . . .  | 1,063,729  | 414,344           | 414,344        |                       |
| <b>14</b> Land, buildings, and equipment: basis ▶ <u>146,878,401</u>   |  |                   |                |                       |
| Less: accumulated depreciation (attach schedule) ▶ <u>35,665,907</u>   | 106,835,754  | 111,212,494       | 150,000,000    |                       |
| <b>15</b> Other assets (describe ▶ _____)  | 9,447,946  | 9,445,678         | 9,445,678      |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 124,955,227  | 131,666,371       | 170,453,877    |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  | 2,353,884         | 478,871        |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   | 611,300           | 0              |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 2,965,184         | 478,871        |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b> |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  | 121,990,043       | 131,187,500    |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>         |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 121,990,043  | 131,187,500       |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 124,955,227  | 131,666,371       |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |             |
|---|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 121,990,043 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 9,813,312   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |             |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 131,803,355 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 615,855     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 131,187,500 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| <b>a</b> See Additional Data Table |   |  |   |
| <b>b</b>                           |   |  |   |
| <b>c</b>                           |   |  |   |
| <b>d</b>                           |   |  |   |
| <b>e</b>                           |   |  |   |

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

| (i)<br>F.M.V. as of 12/31/69       | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|------------------------------------|---|--|---|
| <b>a</b> See Additional Data Table |   |  |   |
| <b>b</b>                           |   |  |   |
| <b>c</b>                           |   |  |   |
| <b>d</b>                           |   |  |   |
| <b>e</b>                           |   |  |   |

|   |   |   |  |          |           |
|---|---|---|--|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)  | { | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | <b>2</b> | 6,182,434 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | { |   |  | <b>3</b> | 699       |

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors.

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 Yes
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 N/A 13 Yes
14 The books are in care of LISA KRAUSS Telephone no. (678) 721-0251
Located at po box 3248 Cartersville GA ZIP+4 30120
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 1a(1) No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(2) No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3) Yes
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4) Yes
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(5) No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1a(6) No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 1b No
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years 20, 20, 20, 20 2a
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) 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)

|           |   |              |            |           |
|-----------|---|--------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:  |              | <b>Yes</b> | <b>No</b> |
|           | <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .   | <b>5a(1)</b> |            | <b>No</b> |
|           | <b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .   | <b>5a(2)</b> |            | <b>No</b> |
|           | <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .  | <b>5a(3)</b> |            | <b>No</b> |
|           | <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .   | <b>5a(4)</b> |            | <b>No</b> |
|           | <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .   | <b>5a(5)</b> |            | <b>No</b> |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .               | <b>5b</b>    |            |           |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>  |              |            |           |
| <b>d</b>  | 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?. . . . .<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <b>5d</b>    |            |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .  | <b>6a</b>    |            | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . .<br>If "Yes" to 6b, file Form 8870.  | <b>6b</b>    |            | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  | <b>7a</b>    |            | <b>No</b> |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .  | <b>7b</b>    |            |           |
| <b>8</b>  | 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?. . . . .  | <b>8</b>     |            | <b>No</b> |

**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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

**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 |
|---|---|------------------|---|---------------------------------------|
| HUGH L BURGER<br>PO BOX 3188<br>CARTERSVILLE, GA 30120        | PROGRAM DIRECTOR<br>40.0                                  | 105,460          | 19,383  | 925                                   |
| LISA KRAUSS<br>PO BOX 3188<br>CARTERSVILLE, GA 30120          | CONTROLLER<br>40.0  | 130,000          | 16,365  | 385                                   |
| MARK S RIDER<br>PO BOX 3188<br>CARTERSVILLE, GA 30120         | DIRECTOR CCNFP<br>40.0                                    | 98,460           | 14,531  | 925                                   |
| MATT SANTINI<br>PO BOX 3188<br>CARTERSVILLE, GA 30120         | DIRECTOR ART/SCIENCE<br>40.0                              | 92,000           | 28,688  | 385                                   |
| MARI BRADLEY<br>PO BOX 3188<br>CARTERSVILLE, GA 30120         | ASST CONTROLLER<br>40.0                                   | 90,000           | 14,771  | 385                                   |

**Total** number of other employees paid over \$50,000. . . . .  12

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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                            |                         |
|---|----------------------------|-------------------------|
| <b>(a)</b> Name and address of each person paid more than \$50,000  | <b>(b)</b> Type of service | <b>(c)</b> Compensation |
| ABRAMS ARCHITECTURAL PRODUCTS INC<br>7260 DELTA CIRCLE<br>AUSTELL, GA 30168   | 0                          | 1,820,984               |
| TUXEDO GLASS AND MIRROR COMPANY<br>1703 CHATTAHOOCHEE AVE<br>ATLANTA, GA 30318  | 0                          | 1,016,781               |
| AIRCOND CORPORATION<br>400 LAKE RIDGE DR<br>SMYRNA, GA 30082  | 0                          | 776,271                 |
| LAKE CITY CONSTRUCTION<br>90 ZENA DR<br>CARTERSVILLE, GA 30121  | 0                          | 706,275                 |
| CH KIRKPATRICK & SONS INC<br>PO BOX 790<br>WHITE, GA 30184  | 0                          | 641,664                 |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶                              |                            | 12                      |

**Part VIII-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses  |
|--|-----------|
| <b>1</b> MUSEUM ACTIVITIES - SEE ATTACHED STATEMENT  | 6,738,285 |
| <b>2</b> THE GRAND THEATER - SEE ATTACHED STATEMENT  | 709,522   |
| <b>3</b> CARROLL NONPROFIT CENTER - SEE ATTACHED STATEMENT   | 513,708   |
| <b>4</b> WBHF RADIO - SEE ATTACHED STATEMENT   | 655,900   |

**Part VIII-B Summary of Program-Related Investments (see instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| <b>1</b><br>_____<br>_____  |        |
| <b>2</b><br>_____<br>_____  |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b><br>_____<br>_____  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶   |        |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 24        |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 2,721,512 |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 779,138   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 3,500,674 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 3,500,674 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 3,500,674 |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .                                       | <b>5</b>  | 0         |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .   | <b>6</b>  | 0         |

**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.)

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

**Part XI Qualifying Distributions** (see instructions)

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 12,911,585 |
| <b>b</b> | Program-related investments—total from Part VIII-B. . . . .  | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  | 11,688,922 |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0          |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .              | <b>4</b>  | 24,600,507 |



**Part XII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2020 | (c)<br>2020 | (d)<br>2021 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2021 from Part X, line 7   |               |                            |             |             |
| <b>2</b> Undistributed income, if any, as of the end of 2021:  |               |                            |             |             |
| <b>a</b> Enter amount for 2020 only. . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2021:  |               |                            |             |             |
| <b>a</b> From 2016. . . . .  |               |                            |             |             |
| <b>b</b> From 2017. . . . .  |               |                            |             |             |
| <b>c</b> From 2018. . . . .  |               |                            |             |             |
| <b>d</b> From 2019. . . . .  |               |                            |             |             |
| <b>e</b> From 2020. . . . .  |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____  |               |                            |             |             |
| <b>a</b> Applied to 2020, but not more than line 2a  |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2021 distributable amount. . . . .   |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2021.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            |             |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .  |               |                            |             |             |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a. . . . .   |               |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2019. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2020. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2021. . . . .   |               |                            |             |             |

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . 2001-07-05

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

|  | Tax year    |             |             |             | (e) Total   |
|--|-------------|-------------|-------------|-------------|-------------|
|  | (a) 2021    | (b) 2020    | (c) 2019    | (d) 2018    |             |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .                     | 0           | 0           | 307,164     | 570,883     | 878,047     |
| <b>b</b> 85% (0.85) of line 2a . . . . .   | 0           | 0           | 261,089     | 485,251     | 746,340     |
| <b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .  | 24,600,507  | 45,132,231  | 25,901,759  | 18,265,363  | 113,899,860 |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |             |             |             |             |             |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   | 24,600,507  | 45,132,231  | 25,901,759  | 18,265,363  | 113,899,860 |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |             |             |             |             |             |
| <b>a</b> "Assets" alternative test—enter:  |             |             |             |             |             |
| <b>(1)</b> Value of all assets . . . . .   | 170,453,877 | 124,955,227 | 118,809,797 | 107,733,166 | 521,952,067 |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |             |             |             |             | 0           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .                              | 0           | 0           | 204,776     | 574,457     | 779,233     |
| <b>c</b> "Support" alternative test—enter:   |             |             |             |             |             |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |             |             |             |             | 0           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |             |             |             |             | 0           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .   |             |             |             |             | 0           |
| <b>(4)</b> Gross investment income . . . . .   |             |             |             |             | 0           |

**Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 JONATHAN J OSCHER

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XIV** **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)                               |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |           |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                |   |                                |                                  | 3,792,897 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |           |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                |   |                                |                                  |           |

Part XV-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 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-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: \*\*\*\*\* Date: 2023-05-15 Title: \*\*\*\*\*

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

Paid Preparer Use Only section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, address, and EIN.

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1 2835 SHS - JOHNSON & JOHNSON  | D   |   | 2021-07-12                          |
| 1 1323 SHS - HOME DEPOT   | D   |   | 2021-07-12                          |
| .370 SHS - HOME DEPOT   | D   |   | 2021-07-14                          |
| 2644 SHS - WALT DISNEY  | D   |   | 2021-07-12                          |
| .058 SHS - WALT DISNEY  | D   |   | 2021-07-14                          |
| 1132.479 SHS - CIGNA CORP   | D   |   | 2021-07-12                          |
| .041 SHS - CIGNA CORP   | D   |   | 2021-07-14                          |
| 100 SHS - ALPHABET INC.   | D   |   | 2021-07-12                          |
| 78734 SHS - COCA COLA   | D   |   | 2021-07-12                          |
| .473 SHS - COCA COLA  | D   |   | 2021-07-14                          |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 484,045               |  | 373,275   | 110,770                                      |
| 426,271               |  | 45,343  | 380,928                                      |
| 119                   |  | 1   | 118  |
| 474,278               |  | 231,120   | 243,158                                      |
| 10                    |  | 2   | 8  |
| 266,352               |  | 125,240   | 141,112                                      |
| 10                    |  | 1   | 9  |
| 260,957               |  | 43,163  | 217,794                                      |
| 4,281,428             |  | 3,738,776                                       | 542,652                                      |
| 26                    |  | 21  | 5  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 110,770  |
|   |                                      |   | 380,928  |
|   |                                      |   | 118  |
|   |                                      |   | 243,158  |
|   |                                      |   | 8  |
|   |                                      |   | 141,112  |
|   |                                      |   | 9  |
|   |                                      |   | 217,794  |
|   |                                      |   | 542,652  |
|   |                                      |   | 5  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 192 SHS - AMAZON   | D  |  | 2021-07-12                                 |
| 1 2786 SHS - WALMART   | D  |  | 2021-07-13                                 |
| .382 SHS - WALMART   | D  |  | 2021-07-15                                 |
| 6514 SHS - TRUIST BANK   | D  |  | 2021-07-13                                 |
| .633 SHS - TRUIST BANK   | D  |  | 2021-07-15                                 |
| 2940.754 SHS - KIMBERLY CLARK  | D  |  | 2021-07-13                                 |
| .572 SHS - KIMBERLY CLARK  | D  |  | 2021-07-15                                 |
| 11059.975 SHS - SCHLUMBERGER LTD   | D  |  | 2021-10-27                                 |
| 6118.953 - SEI INVESTMENTS   | D  |  | 2021-10-27                                 |
| 21059.438 SHS - KINDERMORGAN   | D  |  | 2021-10-27                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 713,944                      |   | 342,581  | 371,363   |
| 389,899                      |   | 204,771  | 185,128   |
| 53                           |   | 28   | 25  |
| 360,157                      |   | 201,456  | 158,701   |
| 35                           |   | 20   | 15  |
| 396,588                      |   | 342,892  | 53,696  |
| 77                           |   | 67   | 10  |
| 374,046                      |   | 175,467  | 198,579   |
| 388,613                      |   | 312,257  | 76,356  |
| 368,538                      |   | 267,032  | 101,506   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 371,363   |
|   |   |  | 185,128   |
|   |   |  | 25  |
|   |   |  | 158,701   |
|   |   |  | 15  |
|   |   |  | 53,696  |
|   |   |  | 10  |
|   |   |  | 198,579   |
|   |   |  | 76,356  |
|   |   |  | 101,506   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 5064.827 SHS - CITIGROUP   | D  |  | 2021-10-27                                 |
| 1 7904.558 SHS - CISCO SYSTEMS   | D  |  | 2021-10-27                                 |
| 1565.838 SHS - ABBOTT LABS   | D  |  | 2022-01-06                                 |
| 1527.534 SHS - BLACKSTONE GROUP  | D  |  | 2022-01-06                                 |
| 4000 SHS - COMCAST   | D  |  | 2022-01-06                                 |
| 1289.044 SHS - GENERAL DYNAMICS CORP   | D  |  | 2022-01-06                                 |
| 1116.766 SHS - HONEYWELL   | D  |  | 2022-01-06                                 |
| 943.940 SHS - MCDONALDS  | D  |  | 2022-01-06                                 |
| 1001.190 SHS - UNION PACIFIC   | D  |  | 2022-01-06                                 |
| 1001.626 SHS - UNITED PARCEL SERVICES  | D  |  | 2022-01-06                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 356,866                      |   | 222,294  | 134,572   |
| 443,285                      |   | 285,159  | 158,126   |
| 211,536                      |   | 169,762  | 41,774  |
| 182,566                      |   | 94,615   | 87,951  |
| 202,659                      |   | 197,580  | 5,079   |
| 272,554                      |   | 187,081  | 85,473  |
| 214,817                      |   | 209,695  | 5,122   |
| 254,508                      |   | 198,806  | 55,702  |
| 254,031                      |   | 204,909  | 49,122  |
| 216,752                      |   | 162,442  | 54,310  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 134,572   |
|   |   |  | 158,126   |
|   |   |  | 41,774  |
|   |   |  | 87,951  |
|   |   |  | 5,079   |
|   |   |  | 85,473  |
|   |   |  | 5,122   |
|   |   |  | 55,702  |
|   |   |  | 49,122  |
|   |   |  | 54,310  |



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 100 SHS - UNITED PARCEL SERVICEES  | D  |  | 2022-01-13                                 |
| 1 1540 SHS - INVESCO EXCHANGE S&P 500  | D  |  | 2022-01-25                                 |
| 600 SHS - LOCKHEED MARTIN  | D  |  | 2022-02-25                                 |
| 12138.734 SHS - WASTE MANAGEMENT   | D  |  | 2022-05-16                                 |
| 6767.909 SHS - AT&T  | D  |  | 2022-05-16                                 |
| 1026 SHS - NCR CORP  | D  |  | 2022-05-16                                 |
| 23424.9004 SHS - MERCK & CO  | D  |  | 2022-05-16                                 |
| 3209.537 SHS - COCA COLA   | D  |  | 2022-05-16                                 |
| 434 SHS - ALPHABET INC   | D  |  | 2022-05-16                                 |
| 3429.102 SHS - GENERAL ELECTRIC CO   | D  |  | 2022-05-16                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 21,184                       |   | 15,852   | 5,332   |
| 437,327                      |   | 400,779  | 36,548  |
| 233,471                      |   | 202,434  | 31,037  |
| 1,920,378                    |   | 1,464,246  | 456,132   |
| 133,535                      |   | 62,543   | 70,992  |
| 34,527                       |   | 4,147  | 30,380  |
| 2,133,320                    |   | 1,847,442  | 285,878   |
| 211,743                      |   | 166,441  | 45,302  |
| 1,004,765                    |   | 887,780  | 116,985   |
| 255,361                      |   | 126,876  | 128,485   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 5,332   |
|   |   |  | 36,548  |
|   |   |  | 31,037  |
|   |   |  | 456,132   |
|   |   |  | 70,992  |
|   |   |  | 30,380  |
|   |   |  | 285,878   |
|   |   |  | 45,302  |
|   |   |  | 116,985   |
|   |   |  | 128,485   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 7301 SHS - VANGUARD INDX S&P 500   | D  |  | 2022-05-16                                 |
| 1 3427 SHS - SPDR S&P 500 ETF  | D  |  | 2022-05-16                                 |
| 239 SHS - PAYCHEX INC.   | D  |  | 2022-05-16                                 |
| 250 SHS - MORGAN STANLEY   | D  |  | 2022-05-16                                 |
| 353 SHS - MICRON TECHNOLOGIES  | D  |  | 2022-05-16                                 |
| 209 SHS - LIVE NATION ENTERTAINMENT  | D  |  | 2022-05-16                                 |
| 74 SHS - KLA CORP  | D  |  | 2022-05-16                                 |
| 64 SHS - GOLDMAN SACHS   | D  |  | 2022-05-16                                 |
| 359 SHS - EBAY   | D  |  | 2022-05-16                                 |
| 53 SHS - BROADCOM INC.   | D  |  | 2022-05-16                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,690,512                    |   | 1,657,535  | 1,032,977   |
| 1,374,915                    |   | 1,262,775  | 112,140   |
| 28,562                       |   | 12,644   | 15,918  |
| 20,111                       |   | 10,650   | 9,461   |
| 25,226                       |   | 13,110   | 12,116  |
| 19,203                       |   | 7,670  | 11,533  |
| 24,652                       |   | 5,029  | 19,623  |
| 19,525                       |   | 11,508   | 8,017   |
| 16,409                       |   | 13,373   | 3,036   |
| 30,779                       |   | 13,092   | 17,687  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 1,032,977   |
|   |   |  | 112,140   |
|   |   |  | 15,918  |
|   |   |  | 9,461   |
|   |   |  | 12,116  |
|   |   |  | 11,533  |
|   |   |  | 19,623  |
|   |   |  | 8,017   |
|   |   |  | 3,036   |
|   |   |  | 17,687  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 17 SHS - AUTOZONE  | D  |  | 2022-05-16                                 |
| 1 77 SHS - ACCENTURE   | D  |  | 2022-05-16                                 |
| 9,519 SHS - CIGNA CORP   | D  |  | 2021-07-12                                 |
| 35.270 SHS - CITIGROUP   | D  |  | 2021-10-27                                 |
| .001 SHS - HOME DEPOT  | D  |  | 2021-07-12                                 |
| 25.246 SHS - KIMBERLY CLARK  | D  |  | 2021-07-13                                 |
| 100 SHS - HONEYWELL  | D  |  | 2022-01-10                                 |
| AUDAX PRIVATE EQUITY FUND III  | P  |  | 2021-12-31                                 |
| CARLYLE EUROPE PARTNERS III, LP  | P  |  | 2021-12-31                                 |
| CARLYLE PARTNERS V   | P  |  | 2021-12-31                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 33,762                       |   | 2,325  | 31,437  |
| 21,963                       |   | 12,785   | 9,178   |
| 2,239                        |   | 2,237  | 2   |
| 2,485                        |   | 2,508  | -23   |
| 3,405                        |   | 3,406  | -1  |
| 21,127                       |   | 20,327   | 800   |
| 3,267                        |   |  | 3,267   |
| 834                          |   |  | 834   |
| 23,192                       |   |  | 23,192  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 31,437  |
|   |   |  | 9,178   |
|   |   |  | 2   |
|   |   |  | -23   |
|   |   |  | -1  |
|   |   |  | 800   |
|   |   |  | 3,267   |
|   |   |  | 834   |
|   |   |  | 23,192  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| CARLYLE PARTNERS V CAYMAN TE   | P  |  | 2021-12-31                                 |
| 1 CARLYLE REALTY PARTNERS V  | P  |  | 2021-12-31                                 |
| CRP V AIV  | P  |  | 2021-12-31                                 |
| CARLYLE STRATEGIC PARTNERS II  | P  |  | 2021-12-31                                 |
| DLJ REAL ESTATE CAPITAL PARTNERS III   | P  |  | 2021-12-31                                 |
| FRANCISCO PARTNERS II  | P  |  | 2021-12-31                                 |
| FRANCISCO PARTNERS II CAYMAN   | P  |  | 2021-12-31                                 |
| MADISON DEARBORN CAPITAL PARTNERS V-C  | P  |  | 2021-12-31                                 |
| MATLINPATTERSON GLOBAL OPP III   | P  |  | 2021-12-31                                 |
| MATLINPATTERSON GLOBAL OPP III   | P  |  | 2021-12-31                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 30                           |   |  | 30  |
|                              |   | 190  | -190  |
| 41,791                       |   |  | 41,791  |
| 38                           |   |  | 38  |
| 289                          |   |  | 289   |
|                              |   | 5,640  | -5,640  |
|                              |   | 4  | -4  |
| 6,982                        |   |  | 6,982   |
|                              |   | 17,694   | -17,694   |
|                              |   | 25,553   | -25,553   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 30  |
|   |   |  | -190  |
|   |   |  | 41,791  |
|   |   |  | 38  |
|   |   |  | 289   |
|   |   |  | -5,640  |
|   |   |  | -4  |
|   |   |  | 6,982   |
|   |   |  | -17,694   |
|   |   |  | -25,553   |

**Form 990PF 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| MHR INSTITUTIONAL PARTNERS III   | P  |                                      | 2021-12-31                       |
| 1 IP III BLOCKER-I   | P  |                                      | 2021-12-31                       |
| PRIVATE ADVISORS COINVESTMENT TRUST  | P  |                                      | 2021-12-31                       |
| SAW MILL CAPITAL PARTNERS  | P  |                                      | 2021-12-31                       |
| BROWN ADVISORY INVESTORS 2006  | P  |                                      | 2021-12-31                       |
| SOVEREIGN AXIS ASSETS, LLC   | P  |                                      | 2021-12-31                       |
| SOVEREIGN AXIS ASSETS, LLC   | P  |                                      | 2021-12-31                       |
| STRATEGIC PARTNERS III   | P  |                                      | 2021-12-31                       |
| TIGER GLOBAL PRIVATE INV PARTNERS IV   | P  |                                      | 2021-12-31                       |
| DOMAIN TIMBER INVESTMENTS II   | P  |                                      | 2021-12-31                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,780                |  |   | 19,780                                       |
| 288                   |  |   | 288  |
| 3,637                 |  |   | 3,637  |
| 183                   |  |   | 183  |
| 7,991                 |  |   | 7,991  |
| 219,760               |  |   | 219,760                                      |
|                       |  | 79  | -79  |
|                       |  | 22,129  | -22,129                                      |
|                       |  | 2,681   | -2,681                                       |
|                       |  | 3,492   | -3,492                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| 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 |  |
|   |                                   |  | 19,780   |
|   |                                   |  | 288  |
|   |                                   |  | 3,637  |
|   |                                   |  | 183  |
|   |                                   |  | 7,991  |
|   |                                   |  | 219,760  |
|   |                                   |  | -79  |
|   |                                   |  | -22,129  |
|   |                                   |  | -2,681   |
|   |                                   |  | -3,492   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| TRILANTIC IV AIV CAYMAN  | P  |  | 2021-12-31                                 |
| 1 WCP REAL ESTATE FUND I   | P  |  | 2021-12-31                                 |
| GS MEZZANINE PARTNERS 2006 OFFSHORE  | P  |  | 2021-12-31                                 |
| GS VINTAGE FUND IV OFFSHORE  | P  |  | 2021-12-31                                 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   | 7,364  | -7,364  |
|                              |   | 406  | -406  |
|                              |   | 678  | -678  |
|                              |   | 9,854  | -9,854  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -7,364  |
|   |   |  | -406  |
|   |   |  | -678  |
|   |   |  | -9,854  |

**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address                                      | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|--|---|---|---------------------------------------|
| LORRAINE MCCLAIN<br>PO BOX 785<br>CARTERSVILLE, GA 30120  | VICE PRESIDENT<br>5.0  | 0   | 0   | 0                                     |
| FORREST MCCLAIN<br>PO BOX 785<br>CARTERSVILLE, GA 30120   | Secretary/Treasurer<br>20.0                                  | 0   | 0   | 0                                     |
| EARLINE BURKE<br>PO Box 3248<br>CARTERSVILLE, GA 30120    | Director<br>1.0  | 0   | 0   | 0                                     |
| DAVID AIKEN<br>PO BOX 785<br>CARTERSVILLE, GA 30120       | Director<br>1.0  | 0   | 11,979  | 0                                     |
| JONATHAN J OSCHER<br>PO BOX 785<br>CARTERSVILLE, GA 30120 | PRESIDENT<br>20.0  | 0   | 15,147  | 0                                     |
| MARTY SONENSHINE<br>PO BOX 3188<br>CARTERSVILLE, GA 30120 | EXECUTIVE DIRECTOR<br>40.0                                   | 164,160                                   | 17,837  | 1,225                                 |

**Form 990PF Part XIV Line 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)                                 |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>                                |   |                                |  |           |
| ADVOCATES FOR CHILDREN<br>PO BOX 446<br>CARTERSVILLE, GA 30120      |   | PC                             | GRANT - SUPPORTING HOPE IN YOUR HOME & EMPLOYEE MATCHING GRANT | 17,600    |
| ATLANTA HUMANE SOCIETY<br>981 HOWELL MILL ROAD<br>ATLANTA, GA 30318 |   | PC                             | EMPLOYEE MATCHING GRANT  | 26        |
| BACKPACK BUDDIES<br>96 WERZ INDUSTRIAL BLVD<br>NEWNAN, GA 30263     |   | PC                             | EMPLOYEE MATCHING GRANT  | 100       |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                  |   |                                |  | 3,792,897 |



**Form 990PF Part XIV Line 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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| BARTOW COLLABORATIVE<br>475 EAST MAIN STREET 218<br>CARTERSVILLE, GA 30121  |   | PC                             | EMPLOYEE MATCHING GRANT          | 100       |
| BARTOW COUNTY SCHOOL SYSTEM<br>65 GILREATH RD<br>CARTERSVILLE, GA 30121     |   | GOV                            | SUPPORT OF RENAISSANCE PROGRAM   | 22,500    |
| BARTOW FAMILY RESOURCES<br>200 LEAKE ST SUITE 107<br>CARTERSVILLE, GA 30120 |   | PC                             | ASSIST WITH REPLACING GUTTERS    | 3,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 3,792,897 |

**Form 990PF Part XIV Line 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)                                 |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>                                |   |                                |   |           |
| BARTOW HEALTH ACCESS INC<br>16 PARK COURT<br>CARTERSVILLE, GA 30120 |   | PC                             | 2021-2022 DENTAL SERVICES & EMPLOYEE MATCHING GRANT | 46,200    |
| BENT TREE FOUNDATION INC<br>744 NOAH DRIVE<br>JASPER, GA 30143      |   | PC                             | EMPLOYEE MATCHING GRANT                             | 750       |
| BLESS COALITION INC<br>PO BOX 3532<br>CARTERSVILLE, GA 30120        |   | PC                             | 2022-2023 SUPPLIES 4 SUCCESS                        | 5,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |                                  |                  |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                  |        |
| BOYS AND GIRLS CLUB OF FAUQUIER INC<br>169 KEITH STREET<br>WARRENTON, VA 20186   |   |                                |                                  |                  | 15,000 |
| BOYS AND GIRLS CLUB OF PIEDMONT INC<br>1415 SHELTON AVE<br>STATESVILLE, NC 28677 |   |                                |                                  |                  | 25,000 |
| BROTHER LET ME BE YOUR SHELTER<br>3609 HESTER AVE<br>SMYRNA, GA 30080            |   |                                |                                  |                  | 100    |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>3,792,897</b> |        |

▶ **3a**

**Form 990PF Part XIV Line 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)                                       |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                      |   |                                |                                  |           |
| CARTERSVILLE PRIMARY SCHOOL<br>315 ETOWAH DRIVE<br>CARTERSVILLE, GA 30120 |   | GOV                            | EMPLOYEE MATCHING GRANT          | 20        |
| CARTERSVILLE SCHOOL SYSTEM<br>PO BOX 3310<br>CARTERSVILLE, GA 30120       |   | GOV                            | RENAISSANCE PROGRAM              | 7,500     |
| CARTERSVILLE SCHOOLS FOUNDATION<br>PO BOX 3804<br>CARTERSVILLE, GA 30120  |   | PC                             | GATEKEY SCHOLARSHIP SUPPORT      | 10,000    |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |                                    |                  |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                    |                  |
| COMMUNITY FOUNDATION OF RAPPAHANNOCK<br>PO BOX 208<br>FREDRICKSBURG, VA 22404        |   |                                |                                    |                  |
|  |   | PC                             | FUNDING AGREEMENT-SOFTWARE UPGRADE | 7,500            |
| COMMUNITY TOUCH<br>10499 JERICHO ROAD<br>BEALTON, VA 22712                           |   |                                |                                    |                  |
|  |   | PC                             | GRANT- PAVING TO STORAGE UNIT      | 17,500           |
| CYSTIC FIBROSIS FOUNDATION<br>4004 CARLISLE BLVD NE SUITE B<br>ALBUQUERQUE, NM 87107 |   |                                |                                    |                  |
|  |   | PC                             | EMPLOYEE MATCHING GRANT            | 100              |
| <b>Total . . . . .</b>   |   |                                |                                    | <b>3,792,897</b> |

**Form 990PF Part XIV Line 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)  |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |           |
| DOUGLAS STREET UNITED METHODIST CHURCH<br>219 DOUGLAS STREET<br>CARTERSVILLE, GA 30120 |   | PC                             | OPERATING GRANT - AFTER SCHOOL PROGRAM | 263,217   |
| EMORY HEALTHCARE INC<br>1762 CLIFTON RD<br>ATLANTA, GA 30322                           |   | PC                             | EMPLOYEE MATCHING GRANT                | 165       |
| EMPOWERHOUSE<br>PO BOX 1007<br>FREDRICKSBURG, VA 22402                                 |   | PC                             | GRANT- APPLIANCES & FURNITURE          | 14,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |           |
| ETOWAH SCHOLARSHIP FOUNDATION<br>PO BOX 1239<br>CARTERSVILLE, GA 30120           |   | PC                             | GRANT - OPERATIONS AND STAFF & EMPLOYEE MATCHING GRANT | 40,400    |
| ETOWAH VALLEY HUMANE SOCIETY<br>36 LADDS MOUNTAIN ROAD<br>CARTERSVILLE, GA 30120 |   | PC                             | EMPLOYEE MATCHING GRANT                                | 100       |
| FAUQUIER FREE CLINIC<br>PO BOX 3138<br>WARRENTON, VA 20188                       |   | PC                             | GRANT - DENTAL HYGIENE SUPPLIES AND SUPPORT            | 7,000     |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 3,792,897 |

**Form 990PF Part XIV Line 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)   |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |           |
| FEEDNC<br>PO BOX 5173<br>MOORESVILLE, NC 26117                                  |   | PC                             | GRANT - APPLIANCES AND SUPPLIES           | 18,500    |
| FIRST PRESBYTERIAN CHURCH<br>183 W MAIN STREET<br>CARTERSVILLE, GA 30120        |   | PC                             | OPERATING GRANT - AFTER SCHOOL PROGRAM    | 476,667   |
| FUNDACION COMMUNITARIA DE PUERTO RICO<br>PO BOX 70362<br>SAN JUAN, PR 009368362 |   | PC                             | FUNDING - 11 NON-PROFITS, 12 SCHOLARSHIPS | 315,025   |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |   | 3,792,897 |



**Form 990PF Part XIV Line 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)  |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |           |
| GEORGIA DIVERSIFIED INDUSTRIES INC<br>66 GILREATH RD<br>CARTERSVILLE, GA 30121 |   | PC                             | REPLACE LOADING DOCK DOOR        | 7,000     |
| GEORGIA MUSEUMS INC<br>501 MUSEUM DRIVE<br>CARTERSVILLE, GA 30120              |   | PC                             | GRANT - CAPITAL EXPENDITURES     | 2,130,564 |
| GEORGIA PUBLIC BROADCASTING<br>260 14TH STREET<br>ATLANTA, GA 30318            |   | PC                             | EMPLOYEE MATCHING GRANT          | 100       |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 3,792,897 |

**Form 990PF Part XIV Line 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)                                       |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                      |   |                                |                                  |           |
| GOOD NEIGHBOR HOMELESS SHELTER<br>PO BOX 664<br>CARTERSVILLE, GA 30120    |   | PC                             | OPERATING GRANT: 2021-2022       | 61,000    |
| GOOD SAMARITAN HEALTH & WELLNESS<br>PO BOX 579<br>JASPER, GA 30143        |   | PC                             | EMPLOYEE MATCHIING GRANT         | 100       |
| GRACE ACADEMY CARTERSVILLE<br>14 SIMPSON CIRCLE<br>CARTERSVILLE, GA 30121 |   | PC                             | EMPLOYEE MATCHING GRANT          | 1,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 3,792,897 |

**Form 990PF Part XIV Line 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)                                  |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>                                 |   |                                |   |           |
| HEALTHREACH COMMUNITY CLINIC<br>PO BOX 1265<br>MOORESVILLE, GA 28115 |   | PC                             | GRANT - COVID RELIEF & FACILITY REPAIRS | 23,500    |
| HERO'S BRIDGE<br>5150 PARK LANE DRIVE<br>MIDLAND, VA 22728           |   | PC                             | GRANT - VETERAN NEEDS                   | 10,000    |
| HICKORY LOG VOCATIONAL SCHOOL<br>3680 HIGHWAY 411<br>WHITE, GA 30184 |   | PC                             | GRANT - FREEZERS, LIGHTS, & FANS        | 25,625    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                   |   |                                |   | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |   |           |
| HOPE OF MOORESVILLE<br>1421 FIFTH STREET<br>STATESVILLE, NC 28115          |   | PC                             | FUNDING AGREEMENT -<br>COMPUTERS, SUPPLIES, RES<br>ASSIST | 6,000     |
| HOSPICE OF IREDELL COUNTY<br>2347 SIMONTON RD<br>STATESVILLE, NC 28625     |   | PC                             | IN-SCHOOL GROUPS &<br>COUNSELING                          | 7,500     |
| LEGAL AID WORKS<br>500 LAFAYETTE BLVD SUITE 100<br>FREDRICKSBURG, VA 22401 |   | PC                             | GRANT - GENERAL<br>OPERATIONAL SUPPORT                    | 10,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |   |           |
| LEUKEMIA LYMPHOMA SOCIETY<br>1311 MAMARONECK AVE<br>WHITE PLAINS, NY 10605 |   | PC                             | EMPLOYEE MATCHING GRANT                   | 100       |
| LLOYD F MOSS FREE CLINIC<br>435 HUNTER STREET<br>FREDRICKSBURG, VA 22401   |   | PC                             | GRANT - ELECTRONIC HEALTH RECORDS         | 20,000    |
| LOISANN'S HOPE HOUSE<br>902 LAFAYETTE BLVD<br>FREDRICKSBURG, VA 22401      |   | PC                             | GRANT - NEW ROOF, HVAC & SECURITY SYSTEMS | 25,000    |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 3,792,897 |

**Form 990PF Part XIV Line 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)                                    |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                   |   |                                |                                  |           |
| LOVE TRAVELS BEYOND INC<br>3 TERRY LANE<br>CARTERSVILLE, GA 30121      |   | PC                             | EMPLOYEE MATCHING GRANT          | 100       |
| MICAH MINISTRIES<br>PO BOX 3277<br>FREDRICKSBURG, VA 22402             |   | PC                             | GRANT - STEP FORWARD PROGRAM     | 15,000    |
| RAILS TO TRAILS CONSERVANCY<br>2121 WARD COURT<br>WASHINGTON, DC 30090 |   | PC                             | EMPLOYEE MATCHING GRANT          | 8         |
| <b>Total . . . . .</b>   |   |                                | <b>▶ 3a</b>                      | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |           |
| RAPPAHANNOCK AREA YMCA<br>212 BUTLER ROAD<br>FREDRICKSBURG, VA 22405                     |   | PC                             | GRANT - POWER SCHOLARS ACADEMY   | 25,000    |
| RAPPAHANNOCK BIG BROTHERS BIG SISTERS<br>325-A WALLACE STREET<br>FREDRICKSBURG, VA 22401 |   | PC                             | GRANT - GENERAL OPERATING SUPPORT & PROGRAM GRANT FOR DIRECTOR EXP TECHNOLOGY TRAINING | 22,500    |
| RAPPAHANNOCK CASA INC<br>509-C LAFAYETTE BLVD<br>FREDRICKSBURG, VA 22401                 |   | PC                             | GRANT - PROGRAM RELATED EXPENSES   | 10,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 3,792,897 |

**Form 990PF Part XIV Line 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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |           |
| READING TO GO PLACES INC<br>475 E MAIN STREET 142<br>CARTERSVILLE, GA 30121 |   | PC                             | FUNDING FOR NEW PROGRAMS         | 2,500     |
| SAFE HARBOR CHILD ADVOCACY<br>PO BOX 56<br>FREDRICKSBURG, VA 22404          |   | PC                             | GRANT - VIDANYX VIDEO PROCESSING | 7,500     |
| SHOP WITH THE HEROS<br>104 ZENA DRIVE<br>CARTERSVILLE, GA 30120             |   | PC                             | EMPLOYEE MATCHING GRANT          | 100       |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 3,792,897 |



**Form 990PF Part XIV Line 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)  |   |                                |   |           |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |           |
| SLEEP IN HEAVENLY PEACE INC<br>659 HENDERSON DRIVE SUITE H<br>CARTERSVILLE, GA 30120 |   |                                | PROGRAM GRANT                                 | 5,000     |
| STAFFORD JUNCTION<br>791 TRUSLOW RD<br>FREDRICKSBURG, VA 22406                       |   |                                | PC<br>FUNDING AGREEMENT FOR<br>BRAIN BUILDERS | 15,000    |
| THE BUTCH WALKER FOUNDATION<br>PO BOX 12801<br>COLUMBIA, SC 29211                    |   |                                | PC<br>EMPLOYEE MATCHING GRANT                 | 200       |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 3,792,897 |

**Form 990PF Part XIV Line 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)  |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |  |           |
| THE CHILDRENS HAVEN<br>1083 MARIETTA HIGHWAY<br>CANTON, GA 30114           |   | PC                             | PLAYGROUND EQUIPMENT                           | 25,000    |
| TRANQUILITY HOUSE<br>PO BOX 1383<br>CARTERSVILLE, GA 30120                 |   | PC                             | GRANT - NEW FENCE &<br>EMPLOYEE MATCHING GRANT | 9,430     |
| YMCA NORTHWEST NORTH CAROLINA<br>828 WESLEY DRIVE<br>STATESVILLE, NC 28677 |   | PC                             | GRANT - BRIDGE ACADEMY                         | 15,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 3,792,897 |

**Form 990PF Part XV-A Line 1 - Program service revenue:**

| Enter gross amounts unless otherwise indicated. | Unrelated business income      |                      | Excluded by section 512, 513, or 514 |                      | <b>(e)</b><br>Related or<br>exempt<br>function income<br>(See the<br>instructions.) |
|---|--------------------------------|----------------------|--------------------------------------|----------------------|---|
|   | <b>(a)</b><br>Business<br>code | <b>(b)</b><br>Amount | <b>(c)</b><br>Exclusion code         | <b>(d)</b><br>Amount |   |
| <b>1</b> Program service revenue:               |                                |                      |                                      |                      |   |
| <b>a</b> GRAND THEATRE RENTAL                   |                                |                      |                                      |                      | 41,548  |
| <b>b</b> ADMISSIONS                             |                                |                      |                                      |                      | 100,080   |
| <b>c</b> CAMP TUITION                           |                                |                      |                                      |                      | 34,130  |
| <b>d</b> ENRICHMENT PROGRAMS                    |                                |                      |                                      |                      | 192,711   |
| <b>e</b> CARROLL NONPROFIT CENTER               |                                |                      |                                      |                      | 115,153   |
| <b>f</b> EDUCATIONAL PROGRAMS                   |                                |                      |                                      |                      | 6,119   |
| ADVERTISING                                     | 541800                         | 270,387              |                                      |                      |   |

**TY 2021 Accounting Fees Schedule****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| AUDIT FEES      | 33,901        |                                  |                                | 33,901   |
| TRUIST BANK     | 233           |                                  |                                | 233  |

**TY 2021 Cash Deemed Charitable Explanation Statement**

**Name:** ANVERSE INC

**EIN:** 58-2507031

**Explanation:** CASH DEEMED HELD FOR CHARITABLE ACTIVITIES HAS BEEN ADJUSTED TO REFLECT AMOUNTS REQUIRED FOR THE NORMAL AND CURRENT DISBURSEMENTS DIRECTLY CONNECTED WITH THE DAILY OPERATION OF THE FOUNDATION'S PROGRAMS, AS WELL AS CAPITAL EXPENDITURES. THE ESTIMATED TOTAL AMOUNTS REQUIRED FOR THE NORMAL AND CURRENT DISBURSEMENTS AND CAPITAL EXPENDITURES FOR FYE 6-30-23 IS \$14,354,026. THE ORGANIZATION'S CURRENT LIQUID ASSETS, SECURITIES, AND OTHER INVESTMENT ASSETS WILL BE UTILIZED FOR THESE CHARITABLE EXPENDITURES. THE FOUNDATION DOES NOT USE OUTSIDE FINANCIING. CASH HAS BEEN ADJUSTED FOR AMOUNTS BUDGETED FOR OPERATIONS AND CAPITAL EXPENDITURES.

**TY 2021 Contractor Compensation Explanation****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Contractor</b>                 | <b>Explanation</b>      |
|-----------------------------------|-------------------------|
| ABRAMS ARCHITECTURAL PRODUCTS INC | ARCHITECTURE CONTRACTOR |
| TUXEDO GLASS AND MIRROR COMPANY   | GLASS CONTRACTOR        |
| AIRCOND CORPORATION               | HVAC CONTRACTOR         |
| LAKE CITY CONSTRUCTION            | CONSTRUCTION CONTRACTOR |
| C H KIRKPATRICK SONS INC          | GENERAL CONTRACTOR      |

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

## **TY 2021 Depreciation Schedule**

**Name:** ANVERSE INC

**EIN:** 58-2507031

**TY 2021 Investments - Other Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Investments Other Schedule 2**

| <b>Category/ Item</b>         | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------|------------------------------|-------------------|--------------------------------------|
| INVESTMENTS IN PRIVATE EQUITY | FMV                          | 414,344           | 414,344                              |



**TY 2021 Legal Fees Schedule****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| Legal Fees      | 1,265         |                                  | 506                            | 759  |

**TY 2021 Other Assets Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Other Assets Schedule**

| Description    | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------|--------------------------------|--------------------------|---------------------------------|
| MUSEUM ARTWORK | 8,328,389                      | 8,326,339                | 8,326,339                       |
| COLLECTION     | 1,085,804                      | 1,084,267                | 1,084,267                       |
| LIBRARY        | 33,753                         | 35,072                   | 35,072                          |

**TY 2021 Other Decreases Schedule****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Description</b>                | <b>Amount</b> |
|-----------------------------------|---------------|
| PY FEDERAL INVESTMENT TAX EXPENSE | 110,490       |
| UNREALIZED LOSS ON PRIVATE EQUITY | 505,029       |
| NONDEDUCTIBLE EXPENSE             | 336           |

**TY 2021 Other Expenses Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Other Expenses Schedule**

| Description                  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| ARTIST SPEAKER & ENTERTAINER | 22,252                         |                       |                     | 22,252                                |
| AUDIO/VISUAL EXPENSE         | 11,796                         |                       |                     | 11,796                                |
| BANK SERVICE EXPENSE         | 6,758                          |                       | 224                 | 6,534                                 |
| Benefit Plan expense         | -895                           |                       |                     | -895                                  |
| BENEVOLENCE PROGRAM          | 35,038                         |                       |                     | 35,038                                |
| BOOKS & PERIODICALS          | 484                            |                       |                     | 484                                   |
| CamP EXPENSES                | 28,055                         |                       | 28,055              |                                       |
| Collection conservation      | 12,899                         |                       |                     | 12,899                                |
| CONTRACT LABOR               | 43,242                         |                       | 6,654               | 36,588                                |
| CREDIT CARD PROCESSING FEES  | 44,741                         |                       | 10,435              | 34,306                                |

**Other Expenses Schedule**

| <b>Description</b>           | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------------|---------------------------------------|------------------------------|----------------------------|--|
| DUES & SUBSCRIPTIONS         | 20,174                                |                              | 1,110                      | 19,064                                       |
| EDUCATIONAL PROGRAM EXPENSE  | 20,379                                |                              |                            | 20,379                                       |
| ENGINEERING SERVICES         | 19,200                                |                              |                            | 19,200                                       |
| ENRICHMENT EXPENSES          | 47,636                                |                              |                            | 47,636                                       |
| ENTERTAINMENT SERIES EXPENSE | 27,911                                |                              |                            | 27,911                                       |
| EQUIPMENT REPAIRS & MAINTNCE | 24,726                                |                              | 1,023                      | 23,703                                       |
| EQUIPMENT RENTAL EXPENSE     | 128,546                               |                              | 282                        | 128,264                                      |
| EQUIPMENT SUPPLIES           | 45,904                                |                              | 2,825                      | 43,079                                       |
| EXHIBIT EXPENSE              | 223,992                               |                              |                            | 223,992                                      |
| FOOD                         | 2,439                                 |                              |                            | 2,439  |

**Other Expenses Schedule**

| <b>Description</b>           | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------------|---------------------------------------|------------------------------|----------------------------|--|
| FUEL                         | 10,721                                |                              | 305                        | 10,416                                       |
| IN-HOUSE PROGRAMMING EXPENSE | 9,060                                 |                              |                            | 9,060  |
| INSTRUCTORS                  | 36,380                                |                              |                            | 36,380                                       |
| INSURANCE                    | 313,857                               |                              | 3,039                      | 310,818                                      |
| LIBRARY                      | 478                                   |                              |                            | 478  |
| LICENSES & OTHER TAXES       | 16,509                                |                              | 4,207                      | 12,303                                       |
| MARKETING                    | 200,124                               |                              | 6,271                      | 193,853                                      |
| MATERIALS AND SUPPLIES       | 73,216                                |                              |                            | 73,216                                       |
| MIS FEES                     | 184,497                               |                              | 14,731                     | 169,766                                      |
| NETWORK & COMMUNICATIONS     | 128,123                               |                              |                            | 128,123                                      |

**Other Expenses Schedule**

| <b>Description</b>     | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------|---------------------------------------|------------------------------|----------------------------|--|
| OFFICE SUPPLIES        | 35,681                                |                              | 1,369                      | 34,312                                       |
| PAYROLL SERVICE        | 56,963                                |                              |                            | 56,963                                       |
| POSTAGE                | 14,714                                |                              | 130                        | 14,585                                       |
| PERFORMER FEE          | 13,500                                |                              |                            | 13,500                                       |
| POSTERS                | 48                                    |                              |                            | 48   |
| PRE-EMPLOYMENT EXPENSE | 6,220                                 |                              | 109                        | 6,111  |
| RADIO PROGRAMMING      | 5,745                                 |                              |                            | 5,745  |
| RADIO TOWER EXPENSES   | 7,391                                 |                              |                            | 7,391  |
| RENTS                  | 10,571                                |                              |                            | 10,571                                       |
| RESEARCH               | 1,090                                 |                              |                            | 1,090  |

**Other Expenses Schedule**

| <b>Description</b>   | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|----------------------|---------------------------------------|------------------------------|----------------------------|--|
| STAFF DEVELOPMENT    | 9,275                                 |                              | 636                        | 8,639  |
| TICKETING/HOSTS      | 4,254                                 |                              |                            | 4,254  |
| UNIFORMS             | 16,808                                |                              |                            | 16,808                                       |
| VEHICLE EXPENSES     | 4,531                                 |                              | 48                         | 4,484  |
| VOLUNTEER EXPENSES   | 12,690                                |                              | 600                        | 12,090                                       |
| WORKERS COMPENSATION | 29,781                                |                              | 2,350                      | 27,431                                       |
| MISCELLANEOUS INCOME | -10,448                               |                              |                            | -10,448                                      |



**TY 2021 Other Income Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Other Income Schedule**

| Description                       | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-----------------------------------|--------------------------------|-----------------------|---------------------|
| GRAND THEATRE RENTAL              | 41,547                         |                       | 41,547              |
| ADMISSIONS                        | 100,080                        |                       | 100,080             |
| CAMP TUITION                      | 34,130                         |                       | 34,130              |
| ENRICHMENT PROGRAMS               | 192,711                        |                       | 192,711             |
| EDUCATIONAL PROGRAMS              | 6,119                          |                       | 6,119               |
| CARROLL NONPROFIT CENTER PROGRAMS | 115,153                        |                       | 115,153             |
| ADVERTISING                       | 270,387                        |                       | 270,387             |
| PARTNERSHIP INCOME                | 28,294                         | 28,294                | 28,294              |

**TY 2021 Other Liabilities Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Other Liabilities Schedule**

| <b>Description</b> | <b>Beginning of Year<br/>- Book Value</b> | <b>End of Year -<br/>Book Value</b> |
|--------------------|---|-------------------------------------|
| PPP LOAN PAYABLE   | 611,300                                   | 0                                   |

**TY 2021 Other Professional Fees Schedule****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|--------------------------------|---------------|------------------------------|----------------------------|--|
| Investment Mgt Fees - Partners | 807           | 807                          | 807                        |  |
| Investment Mgt Fees - Goldman  | 76            | 76                           | 76                         |  |

**TY 2021 Sales Of Inventory Schedule****Name:** ANVERSE INC**EIN:** 58-2507031

| <b>Category</b> | <b>Gross Sales</b> | <b>Cost of Goods Sold</b> | <b>Net (Gross Sales Minus<br/>Cost of Goods Sold)</b> |
|-----------------|--------------------|---------------------------|---|
| CONCESSIONS     | 440                |                           | 440   |

**TY 2021 Taxes Schedule****Name:** ANVERSE INC**EIN:** 58-2507031**Taxes Schedule**

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| REAL ESTATE TAXES             | 360           | 360                              | 360                            |  |
| state tax expense             |               |                                  |                                |  |
| Tax expense from Partnerships |               |                                  |                                |  |

**TY 2021 TransfersFrmControlledEntities****Name:** ANVERSE INC**EIN:** 58-2507031

| Name                                | US /<br>Foreign Address               | EIN        | Description | Amount |
|-------------------------------------|---------------------------------------|------------|-------------|--------|
| HIGHLANDS DEVELOPMENT<br>ASSOCIATES | PO BOX 3248<br>CARTERSVILLE, GA 30120 | 46-1985745 | N/A         | 0      |
| <b>Total</b>                        |                                       |            |             | 0      |

**Schedule B**  
**(Form 990)**  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2021**

Name of the organization  
ANVERSE INC

**Employer identification number**  
58-2507031

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
ANVERSE INC

Employer identification number  
58-2507031

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| —          | See Additional Data Table         | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |
| —          |                                   | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contribution.) |



|                                     |  |
|-------------------------------------|--|
| Name of organization<br>ANVERSE INC | Employer identification number<br>58-2507031 |
|-------------------------------------|--|

**Part II** **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| —                         | See Additional Data Table                    | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |
| —                         |  | \$ _____                                       | _____                |

Name of organization  
ANVERSE INC

Employer identification number  
58-2507031

**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

| (a)<br>No. from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
|                                       | _____<br>_____      | _____<br>_____                           | _____<br>_____                      |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____<br>_____                        |                     | _____<br>_____                           |                                     |

**Additional Data****Software ID:****Software Version:****EIN:** 58-2507031**Name:** ANVERSE INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 6,891,361         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 2          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 1,148,111         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 3          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 1,955,486         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 4          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 1,827,727         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 5          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 21,178            | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 6          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120 | <hr/> \$ 434,680           | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|------------|--|----------------------------|--|
| 7          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120                  | <hr/> \$ 233,547           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 8          | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120                  | <hr/> \$ 9,948,940         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 9          | CENTURY BANK<br>215 EAST MAIN STREET<br><hr/> CARTERSVILLE, GA 30120             | <hr/> \$ 12,000            | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 10         | SMALL BUSINESS ADMINISTRATION<br>409 3rd Street SW<br><hr/> Washington, DC 20416 | <hr/> \$ 619,451           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contribution.) |
| 11         | JONATHAN J OSCHER<br>PO BOX 785<br><hr/> CARTERSVILLE, GA 30120                  | <hr/> \$ 2,000,000         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contribution.) |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No. from Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------|--|--|----------------------|
| <u>1</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 6,891,361</u>                            | <u>2021-07-09</u>    |
| <u>2</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 1,148,111</u>                            | <u>2021-06-12</u>    |
| <u>3</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 1,955,486</u>                            | <u>2021-10-26</u>    |
| <u>4</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 1,827,727</u>                            | <u>2022-01-06</u>    |
| <u>5</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 21,178</u>                               | <u>2022-01-12</u>    |
| <u>6</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 434,680</u>                              | <u>2022-01-24</u>    |
| <u>7</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 233,547</u>                              | <u>2022-02-22</u>    |
| <u>8</u>               | SEE ATTACHED STATEMENT                       | <u>\$ 9,948,940</u>                            | <u>2022-05-13</u>    |

**Anverse Inc.**  
**Part VIII-A: Summary of Direct Charitable Activities**

**EIN: 58-2507031**

**Museum Activities**

Anverse has built and/or operates four museums in conjunction with Georgia Museums, Inc. Tellus Science Museum & Booth Art Museum are located in 2 separate 120,000 sq. ft. facilities, are affiliates of the Smithsonian and serve over a combined 195,000 visitors a year virtually and in person. Savoy Automobile Museum serves over 37,700 visitors a year. The Bartow History Museum provides exhibits and programs on events and history of the Bartow County area.

**Expenses**

6,738,285.05

**Grand Theater**

The Grand Theater is operated by Anverse to provide a performing arts venue for the community. Anverse Staff produces local shows virtual and in person as a means of increasing community involvement and awareness. The facility is rented to local groups, too. Anverse staff conducts summer camps and educational workshops during school year for children.

709,521.54

**Carroll NonProfit Center**

Carroll Nonprofit Center provides office and conference space to other nonprofit organizations. The rental fee is based on pro-rated percentage of utilities. Individuals needing the services of the local agencies are able to go to one location and utilize multiple agencies allowing for more efficient service of clientele for the agencies.

513,708.08

**WBHF Radio**

WBHF Radio has been broadcasting local news, local weather and sports since 1946. WBHF operated as AM (1450) radio station until 2015, when Anverse purchased an FM signal (100.3). Now WBHF simulcast on both frequencies: 1450am and 100.3fm. WBHF is the only radio station providing local programming, community announcements and promotion of local charities. During inclement weather and major news events, WBHF is the life line for the community with live broadcast and updates. Our logo and slogan is " WBHF Community Radio."

655,899.56

Anverse, Inc.  
Jonathan J Oscher Stock Donations  
Schedule B Attachment  
7/1/21 - 6/30/22

EIN: 58-2507031

| STOCK                   | SHS        | DATE RECEIVED | FAIR MARKET VALUE             |
|-------------------------|------------|---------------|-------------------------------|
| Johnson & Johnson       | 2,835.000  | 7/9/2021      | 481,397.18                    |
| Home Depot              | 1,323.370  | 7/9/2021      | 425,787.68                    |
| Walt Disney             | 2,644.058  | 7/9/2021      | 464,627.09                    |
| Cigna Corp              | 1,142.041  | 7/9/2021      | 267,163.36                    |
| Alphabet Inc            | 100.000    | 7/9/2021      | 258,793.00                    |
| Coco Cola               | 78,734.473 | 7/9/2021      | 4,279,218.61                  |
| Amazon                  | 192.000    | 7/9/2021      | 714,374.40                    |
|                         |            |               | <u><u>\$ 6,891,361.32</u></u> |
| Walmart                 | 3,737.755  | 7/12/2021     | 390,260.66                    |
| Truist Bank             | 11,899.766 | 7/12/2021     | 357,392.77                    |
| Kimberly Clark          | 19,895.633 | 7/12/2021     | 400,457.55                    |
|                         |            |               | <u><u>\$ 1,148,110.98</u></u> |
| Schlumberger Limited    | 11,059.975 | 10/26/2021    | 382,841.03                    |
| SEI Investments         | 6,118.953  | 10/26/2021    | 393,662.84                    |
| Kindermorgan            | 21,059.438 | 10/26/2021    | 374,647.40                    |
| Citigroup               | 5,100.097  | 10/26/2021    | 362,667.90                    |
| Cisco Systems           | 7,904.558  | 10/26/2021    | 441,667.18                    |
|                         |            |               | <u><u>\$ 1,955,486.35</u></u> |
| Abbot Labs              | 1,565.838  | 1/6/2022      | 211,458.59                    |
| Blackstone Group        | 1,527.534  | 1/6/2022      | 179,890.04                    |
| Comcast                 | 4,000.000  | 1/6/2022      | 202,340.00                    |
| General Dynamics Corp   | 1,289.044  | 1/6/2022      | 273,386.90                    |
| Honeywell               | 1,116.766  | 1/6/2022      | 237,296.02                    |
| McDonalds               | 943.940    | 1/6/2022      | 254,184.16                    |
| Union Pacific           | 1,001.190  | 1/6/2022      | 253,591.42                    |
| United Parcel Services  | 1,101.626  | 1/6/2022      | 215,579.96                    |
|                         |            |               | <u><u>\$ 1,827,727.09</u></u> |
| United Parcel Services  | 100.000    | 1/12/2022     | 21,178.00                     |
|                         |            |               | <u><u>\$ 21,178.00</u></u>    |
| Invesco Exchange S&P500 | 1,540.000  | 1/24/2022     | 434,680.40                    |
|                         |            |               | <u><u>\$ 434,680.40</u></u>   |
| Lockheed Martin         | 600.000    | 2/22/2022     | 233,547.00                    |
|                         |            |               | <u><u>\$ 233,547.00</u></u>   |
| Waste Management        | 12,138.734 | 5/13/2022     | 1,910,758.12                  |
| AT&T                    | 6,767.909  | 5/13/2022     | 133,327.81                    |
| NCR Corp                | 1,026.000  | 5/13/2022     | 33,873.39                     |
| Merck & Co              | 23,424.904 | 5/13/2022     | 2,111,872.22                  |
| Coca-Cola               | 3,209.537  | 5/13/2022     | 208,491.52                    |
| Alphabet, Inc.          | 434.000    | 5/13/2022     | 1,004,623.20                  |
| General Electric Co     | 3,429.102  | 5/13/2022     | 257,388.40                    |
| Vanguard Indx S&P 500   | 7,301.000  | 5/13/2022     | 2,680,270.11                  |
| SPDR S&P 500 ETF        | 3,427.000  | 5/13/2022     | 1,368,726.67                  |
| Paychex Inc             | 239.000    | 5/13/2022     | 28,574.84                     |
| Morgan Stanley          | 250.000    | 5/13/2022     | 20,121.25                     |

|                           |         |           |                        |
|---------------------------|---------|-----------|------------------------|
| Micron Technologies       | 353.000 | 5/13/2022 | 24,824.73              |
| Live Nation Entertainment | 209.000 | 5/13/2022 | 18,943.76              |
| KLA Corp                  | 74.000  | 5/13/2022 | 24,262.01              |
| Goldman Sachs             | 64.000  | 5/13/2022 | 19,622.40              |
| Ebay                      | 359.000 | 5/13/2022 | 16,600.16              |
| Broadcom Inc              | 53.000  | 5/13/2022 | 30,874.89              |
| Autozone                  | 17.000  | 5/13/2022 | 33,852.70              |
| Accenture                 | 77.000  | 5/13/2022 | 21,931.91              |
|                           |         |           | <u>\$ 9,948,940.07</u> |

**TOTAL STOCK DONATIONS      22,461,031.21**