Form 990-PF

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

JSA For Paperwork Reduction Act Notice, see instructions.

▶ Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection For calendar year 2019 or tax year beginning 09/01 . 2019, and ending 08/31, 2020 A Employer identification number TOM RUSSELL CHARITABLE FOUNDATION, INC. 36-6082517 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) FOUNDATION SOURCE 501 SILVERSIDE RD (800) 839-1754City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . WILMINGTON, DE 19809-1377 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations check here. Final return Amended return 2. Foreign organizations meeting the 85% test check here and attach Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminate Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A) check here . J Accounting method | X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B) check here 25,051,190. (Part I, column (d), must be on cash basis) **16)** ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions) ) Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch B. . . . . . . . . 2,549. 2,549. Interest on savings and temporary cash investments. 321,152. 321,152. 4 Dividends and interest from securities . . . Net rental income or (loss) 342,074. Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 4,274,910. 074. 7 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. . . . ? ., . . . MAY 28 2021 Income modifications . 10 a Gross sales less returns and allowances . . . Less Cost of goods sold . b <del>OGDEN UT</del> Gross profit or (loss) (attach schedule) 161 161 Other income (attach schedule) ATCH 1 11 665,936. 665,936. 12 Total. Add lines 1 through 11 . . . . . . . . 94,113. 94,113.13 Compensation of officers, directors, trustees, etc . . . Expenses 14 Other employee salaries and wages . . . . . 15 Pension plans, employee benefits . . . . . . 3,151.  $\overline{3.151}$ . 16 a Legal fees (attach schedule) ATCH 2 10,000. 10,000. Accounting fees (attach schedule)ATCH 3 Φ 78,994. 71,794 7,200. istrative 17 Other professional fees (attach schedule). [4] c 2,284. 6,584. Taxes (attach schedule) (see instructions)[5]. Adminis 19 19 Depreciation (attach schedule) and depletion. 15,638. 15,638. 21 Travel, conferences, and meetings . . . . . 21 22 Printing and publications . . . . . . . . . . . . . Operating 22 61,594. 43 61,551. Other expenses (attach schedule) ATCH . 6. . Total operating and administrative expenses. 270,074. 191,653. 74,121 Add lines 13 through 23. . . . . . . . . . . . 530,000. 530,000. Contributions, gifts, grants paid . . . . . . 800,074. 74,121 0. 721,653 26 Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12 27 -134,138. Excess of revenue over expenses and disbursements 591,815. **b** Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

Form **990-PF** (2019) 944

i	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End	of year
			description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
. –	1	Cash - non-interest-bear	ing		· · · · · · · · · · · · · · · · · · ·	
	2	Savings and temporary	cash investments	259,626.	222,724.	222,724
	3	Accounts receivable ▶				
			btful accounts ▶			
	4	Pledges receivable ►_	ı			
		Less allowance for dou	btful accounts ▶			
	5					
	6	Receivables due from	officers, directors, trustees, and other			
			tach schedule) (see instructions)			
	7		receivable (attach schedule)			
		Less allowance for dou	btful accounts >			
Assets	8	Inventories for sale or us	e			ļ
SS	9		eferred charges			
⋖	100	Investments - U.S. and stat	e government obligations (attach schedule)	15.064.640	15 250 200	00.550.600
			stock (attach schedule) ATCH 7	15,964,649.	15,350,302.	23,552,688
	11 C	Investments - corporate Investments - land, building:	bonds (attach schedule)			
	' '	and equipment basis				i
		Less accumulated deprecia (attach schedule)	ation •		··	
			loans		<del></del>	
	13 14	Investments - other (atta Land, buildings, and	ach schedule)		·	
		equipment bacic	<b>&gt;</b>			
		Less accumulated deprecia (attach schedule)				
	l	•	ATCH 8 )	758,667.	1,275,778.	1,275,778
			completed by all filers - see the			
_		instructions Also, see p	age 1, item I)	16,982,942.	16,848,804.	25,051,190
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
Liabilities	19	Deferred revenue				
Ħ		Loans from officers, directo	rs, trustees, and other disqualified persons.			
iab			tes payable (attach schedule)			
	22	Other liabilities (describe	:▶)			
					_	
_			s 17 through 22)	0.	0.	
nces			v FASB ASC 958, check here ▶			
'n		and complete lines 24,	25, 29, and 30.			
ala	24	Net assets without dono	r restrictions			
18	25	Net assets with donor re	[		· · · · · · · · · · · · · · · · · · ·	
ŭ			ollow FASB ASC 958, check here			· 
Ē		and complete lines 26 thro	•			
ō	26		apal, or current funds			<del> </del>
ets	27		land, bldg, and equipment fund	16 000 040	16 040 004	
SS	28	•	lated income, endowment, or other funds	16,982,942.	16,848,804.	
Ţ	29		balances (see instructions)	16,982,942.	16,848,804.	
Ž			net assets/fund balances (see	16 000 040	16 040 004	ı
_			man in Not Appets on Freed Delay	16,982,942.	16,848,804.	
	art III		nges in Net Assets or Fund Balar			
'			alances at beginning of year - Part II			16 000 040
•			d on prior year's return)			16,982,942.
			line 27a			-134,138.
3	Othe	in increases not includ	ed in line 2 (itemize) ▶	<del></del>	3	16 040 004
			line 2 (itemize) N	• • • • • • • • • • • • •	<del></del>	16,848,804.
		eases not included in	· · · · · · · · · · · · · · · · · · ·	lma E). Death and a dis	5	16 040 004
_0	rota	i net assets or fund ba	alances at end of year (line 4 minus l	iine 5) - Part II, column (b)	, line 29 6	16,848,804.

Part IV Capital Gair	ns and Losses for Tax on Inv	restment Income			
• •	describe the kind(s) of property sold (for brick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE PART IV SCH	EDULE		Dona.io.i		
b					
			<u> </u>		
<u>d</u>					_
<u>e</u>	1	(a) Cook at other hand			<del></del>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a					
<u>b</u>					
<u> </u>			<del>                                     </del>		
	s showing gain in column (h) and owned	d by the foundation on 12/31/69	(1)	Gains (Col (h) ga	an minus
(7) 514) ( (40/04/00	(i) Adjusted basis	(k) Excess of col (i)	col	(k), but not less the	han -0-) <b>or</b>
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from col	(h))
<u>a</u>			<u> </u>		
b	<del> </del>				
<u> </u>		<u> </u>			
<u>d</u>					
е	, If a	son clas enter in Bort Line 7	<del>                                     </del>		
2 Capital gain net incom	ie or (net canital loss)	pain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		342,074.
3 Net short-term capital	gain or (loss) as defined in sections	•			
If gain, also enter in	Part I, line 8, column (c) See ins	structions If (loss), enter -0- in 】			
Part I, line 8	<i> </i>	<u></u> <u>J</u>	3		0.
Part V Qualification	⊢Under Section 4940(e) for Re	duced Tax on Net Investment	ncome		
		butable amount of any year in the b	ase period	17	Yes X No
		ear, see the instructions before make	ng any en	tries	
(a)	(b)	(c)	<u> </u>	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution rat (col (b) divided by	
2018	1,213,681.	21,331,262.			0.056897
2017	943,523.	20,979,538.			0.044973
2016	861,166.	18,297,748.			0.047064
2015	927,617.	16,877,079.			0.054963
2014	827,796.	18,066,001.			0.045821
2 Total of line 1, column	(d)		2	1	0.249718
	atio for the 5-year base period - divid				3.213,10
•	e foundation has been in existence		3	(	0.049944
the number of years th	e foundation has been in existence	il less trian 5 years			
4 Enter the net value of	noncharitable-use assets for 2019	from Part X, line 5	4	22,1	165,820.
5 Multiply line 4 by line 3	3		5	1,	107,050.
6 Enter 1% of net invest	ment income (1% of Part I, line 27b)		6	· · · · · · · · · · · · · · · · · · ·	5,918.
7 Add lines 5 and 6			7	1,:	112,968.
8 Enter qualifying distrib	utions from Part XII, line 4		8	1,	502 <b>,</b> 653.
		on Part VI, line 1b, and complete	that part	using a 1% tax	rate See the

Pā	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instrı	ıction	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
•	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5,5	918.
	here ▶ X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2		5,	918.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5,	918.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019   6a   12,158.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		12,	158.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6,2	240.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 6,240. Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			,
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u></u>	Yes	No
	participate or intervene in any political campaign?	1a	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities		İ	İ
C	Did the foundation file Form 1120-POL for this year?	1c	ļ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$(2) On foundation managers ► \$		ļ	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers    \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	ļ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	ļ
8a	Enter the states to which the foundation reports or with which it is registered. See instructions   IL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
	(or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV if "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	[		
	names and addresses	10		Х

Pa	rt VII-A Statements Regarding Activities (continued)			
		$\top$	Yes	No
. 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		X
12				
	person had advisory privileges? If "Yes," attach statement See instructions	ī		Х
13		13	Х	
	Website address ► N/A	<u> </u>		
14	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839	-175	4	
	Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1	377		
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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority	/	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	i		1
	the foreign country ▶			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			ı
	disqualified person? Yes X No		i	ı
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			ı
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
b	olf 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		X
	Organizations relying on a current notice regarding disaster assistance, check here		i	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			v
•	were not corrected before the first day of the tax year beginning in 2019?	1c		X
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))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	[ ]		
	6d and 6e) for tax year(s) beginning before 2019?			
h	Are there any years listed in 2a for which the foundation is <b>not</b> 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			
•	•		ļ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		- 1	
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the		-	
	foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-+	X
	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 2019?	4b		Х

Pai	t VII-B	Statements Regarding Activities	TOT WHICH FORI	1 4720 May Be Rec	quirea	(CON	unuea)			
5a	During t	he year, did the foundation pay or incur any am	ount to						Yes	No
	(1) Car	y on propaganda, or otherwise attempt to influ	ence legislation (secti-	on 4945(e))?	. [	Yes	X	,		
	(2) Influ	ience the outcome of any specific public el	ection (see section	4955), or to carry o	n,					
	` '	ctly or indirectly, any voter registration drive?	*	• •		Yes	X	,		
		vide a grant to an individual for travel, study, or				Yes	X No			
	• •	vide a grant to an organization other than a			•	,				
		ion 4945(d)(4)(A)? See instructions		-		Yes	No	,		
		vide for any purpose other than religious, c			•					
	` '	poses, or for the prevention of cruelty to children	,	•		Yes	X No			
b		answer is "Yes" to 5a(1)-(5), did any of the						1		
_		ons section 53 4945 or in a current notice rega								Х
		ations relying on a current notice regarding disa							<u> </u>	
•		inswer is "Yes" to question 5a(4), does the						<u>'</u>	1	
		it maintained expenditure responsibility for the		•		Yes	No	,	l ,	
		attach the statement required by Regulations s		ATCH 9	• —					
6a		foundation, during the year, receive any fur	` '	rectly to nay premili	me					
•		sonal benefit contract?	•			Yes	X No	,		
ь		foundation, during the year, pay premiums, dire			act?			6ь		Х
-		to 6b, file Form 8870	body of manoody, on t	a porcorrai borioni contin				05		
7a		me during the tax year, was the foundation a p	arty to a prohibited ta	x shelter transaction?		Yes	X No	,		
b	-	did the foundation receive any proceeds or ha	•							
8		undation subject to the section 4960 tax on pa	•					1.0		
·		ation or excess parachute payment(s) during the	,	. ,,		Yes	X No	.		
Par	t VIII	Information About Officers, Directo							<del>                                      </del>	
	-	and Contractors		•		-	-			
1	List all (	officers, directors, trustees, and foundat	ion managers and	i their compensation	. See ii	Istruc	tions.			
			(b) Title and average							
		(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) ( emplo	ontribut	tions to efit plans	(e) Expens		
		(a) Name and address		(c) Compensation	(d) ( emplo	ontribut	tions to			
ATCH		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans			s
		(a) Name and address	hours per week	(c) Compensation (If not paid,	(d) ( emplo and def	ontribut	tions to efit plans npensation			
		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans npensation			s
		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans npensation			s
		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans npensation			s
		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans npensation			s
		(a) Name and address	hours per week	(c) Compensation (If not paid, enter -0-)	(d) ( emplo and def	ontribut	tions to efit plans npensation			s
ATCH	10		hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) (d) emplo and def	contribut yee bene erred cor	tions to efit plans npensation	other al	lowance	0.
ATCH	10	sation of five highest-paid employees	hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) (emplo and defi	see i	nstruction	other al	lowance	0.
ATCH	10 Compen	sation of five highest-paid employees	hours per week devoted to position  (other than those)	(c) Compensation (if not paid, enter -0-)  94,113.	(d) C emplo	see i	nstructions to efficient plans in pensation	other al	one, (	O.
ATCH	10 Compen	sation of five highest-paid employees	hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
ATCH	10 Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	10 Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.
2 (a)	Compen	sation of five highest-paid employees	(other than those by Title, and average hours per week	(c) Compensation (if not paid, enter -0-)  94,113.	e 1 -  (d) C emple and def	see i	nstructions to efit plans npensation	other al	one, (	o.

and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
2001 11	120 41
ATCH 11	132,41
Total number of others receiving over \$50,000 for professional services	>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number organizations and other beneficiaries served, conferences convened, research papers produced, etc.	f Expenses
1 N/A	<del></del>
	-
<del></del>	-
2	
	-
3	_
	_
4	_
	_
Part IX-B Summary of Program-Related Investments (see instructions)	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SELF-HELP CREDIT UNION - TO PROVIDE FINANCING TO HIGH- PERFORMING PUBLIC CHARTER SCHOOLS TO PURCHASE/DEVELOP/	-
RENOVATE EDUCATIONAL FACILITIES FOR LOW INCOME STUDENTS	-   201 000
2 SELF-HELP FEDERAL CREDIT UNION - TO PROVIDE HOME AND	281,000.
COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE	-
CHICAGO AREA	250,000.
All other program-related investments See instructions	230,000.
3	
ATCH 12	-
	250,000.
Total, Add lines 1 through 3	504 000

Par	t X	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foun	dations,
1	Fair	market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purp	oses		
а	Aver	age monthly fair market value of securities	1a	21,896,420.
b	Aver	age of monthly cash balances	1b	606,951.
С	Fair	market value of all other assets (see instructions)	1c	
d	Tota	I (add lines 1a, b, and c)	1d	22,503,371.
е	Redu	iction claimed for blockage or other factors reported on lines 1a and		
	1c (a	attach detailed explanation)		
2	Acqu	usition indebtedness applicable to line 1 assets	2	
3	Subt	ract line 2 from line 1d	3	22,503,371.
4	Cash	deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstrı	uctions)	4	337,551.
5	Net v	value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,165,820.
6	Mini	mum investment return. Enter 5% of line 5	6	1,108,291.
Par	t XI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Mınır	num investment return from Part X, line 6	1	1,108,291.
2 a		on investment income for 2019 from Part VI, line 5 2a 5,918.		
b		me tax for 2019 (This does not include the tax from Part VI). 2b		
c		lines 2a and 2b	2c	5,918.
3		ibutable amount before adjustments Subtract line 2c from line 1	3	1,102,373.
4		overies of amounts treated as qualifying distributions	4	263,889.
5		lines 3 and 4	5	1,366,262.
6		uction from distributable amount (see instructions)	6	<del></del>
7		ributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•		1	7	1,366,262.
			<u> </u>	
Par	t XII	Qualifying Distributions (see instructions)		
1	Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		nses, contributions, gifts, etc total from Part I, column (d), line 26	1a	721,653.
b		ram-related investments - total from Part IX-B	1b	781,000.
2	_	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<del></del>
_		oses	2	
3		unts set aside for specific charitable projects that satisfy the	- <del>-</del>	
_		bility test (prior IRS approval required)	3a	
		distribution test (attach the required schedule)	3b	
4		fying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,502,653.
5		dations that qualify under section 4940(e) for the reduced rate of tax on net investment income	*	
-		1% of Part I, line 27b See instructions.	_	5,918.
6		sted qualifying distributions. Subtract line 5 from line 4	6	1,496,735.
•		: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		·
	4016	qualifies for the section 4940(e) reduction of tax in those years	Curating	whether the formation

Pa	rt XIII Undistributed Income (see insti	ructions)			
1	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	<b>(c)</b> 2018	<b>(d)</b> 2019
•	line 7				1,366,262.
	Undistributed income, if any, as of the end of 2019	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<del></del>
2	Enter amount for 2018 only			1,499,305.	
	Total for prior years 20 17, 20, 16, 20, 15			, , , , , , , , , , , , , , , , , , , ,	
	Excess distributions carryover, if any, to 2019				
	i		1		
	From 2014				
	From 2015	i			
	From 2016	-			
	From 2017	-			
	From 2018				
	Total of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4 > \$ 1,502,653.				
a	Applied to 2018, but not more than line 2a			1,499,305.	
t	Applied to undistributed income of prior years (Election required - see instructions)				
	Treated as distributions out of corpus (Election				
•	required - see instructions)				
	Applied to 2019 distributable amount				3,348.
	Remaining amount distributed out of corpus				
	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				- <u></u> -
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount - see instructions				
е	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2019 Subtract lines				
•	4d and 5 from line 1 This amount must be				
	distributed in 2020				1,362,914.
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.				
•	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
	Excess from 2015				
	Excess from 2016				
	Excess from 2017				
	Excess from 2018				
	Excess from 2019				

Pa	rt XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, quest	<u>ion 9)</u>	N(	OT APPL	ICABLE
1 a	If the foundation has	received a ruling or de	etermination letter that	it is a private oper	atıng			
	foundation, and the ruling	g is effective for 2019, ei	nter the date of the ruling		▶			
b	Check box to indicate v	whether the foundation	is a private operating f	foundation described in	n section	4942(j)(	3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Тах уеаг	_	Prior 3 years			(0) 7	Total
	justed net income from Part	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 20	16	(e)	Total
	I or the minimum investment							
	return from Part X for each				1	Ì		
L	year listed							<del></del>
_	85% of line 2a							
С	Qualifying distributions from Part XII, line 4, for each year listed							
а	Amounts included in line 2c not		-					
-	used directly for active conduct of exempt activities			- -				
е	Qualifying distributions made							
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c				<u> </u>			
3	Complete 3a, b or c for the alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets							
	(2) Value of assets qualifying under section							
h	4942(j)(3)(B)(i)							
-	enter 2/3 of minimum invest-		Ì		1			
	ment return shown in Part X					1		
_	line 6 for each year listed		_					
С	"Support alternative test - enter  (1) Total support other than				i			
	gross investment income					i		
	(interest dividends, rents,							
	payments on securities toans (section 512(a)(5)),		İ					
	or royalties)			<del></del>				
	(2) Support from general public and 5 or more							
	exempt organizations as							
	(j)(3)(B)(iii)				ļ			
	(3) Largest amount of support from an exempt organization							
	(4) Gross investment income.					-		
Рa		ntary Information (C	omplete this part	only if the founda	ation had \$	5.000 or	more in	assets at
		uring the year - see	instructions.)					
	List any managers of			than 2% of the tota	al contribution	ns receive	d by the	foundation
_	before the close of any	tax year (but only if the	ey have contributed m	ore than \$5,000) (S	ee section 50	7(d)(2))	a by the	roundation
	NONE							
b	List any managers of					n equally	large port	tion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest			
	N/A							
2	Information Regarding	Gontribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
	Check here ► X if the unsolicited requests for complete items 2a, b, c	or funds. If the founda	ition makes gifts, grai	to preselected char nts, etc , to individua	itable organiz	ations an ations und	d does r er other	not accept conditions,
					lastana abas			
а	The name, address, ar	na telephone number o	or email address of the	e person to wnom app	olications shou	ia be addre	essea	
b	The form in which appli	ications should be sub	mitted and information	n and materials they	should include	•		
	Any submission deadling	nes		<del></del>				<del></del>
•	y carmooton doddiii	· <del>-</del> -						
d	Any restrictions or lir	mitations on awards.	such as by geogra	phical areas, charita	able fields, k	ınds of ır	stitutions	or other
	factors	,	, 5 5		,			

Part XV Supplementary Information 3 Grants and Contributions Paid Du	ring the Year or App	roved for	Future Payment	
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	<del></del>
a Paid during the year				
ATCH 13				
			[	
			ļ	
	1			
			<u> </u>	
		}		
			}	
		ĺ		
			]	
		ļ	]	
		İ		
			1	
Total	<del></del>		▶ 3a	530,000
b Approved for future payment	<u> </u>			
2 Approved for latere payment				
		ì		
			i	
	į,			
			1	
Total			▶ 3b	

er gross amounts unless otherwise indicated		ated business income		y section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					<del></del>
c					··· , ,
1					
e					
			<del>- </del>		
Fees and contracts from government agencies					
Membership dues and assessments			14	2,549.	
nterest on savings and temporary cash investments -  Dividends and interest from securities			14	321,152.	
Net rental income or (loss) from real estate					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	342,074.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	··				
Other revenue a					
ATCH 14				161.	
1			i		
		*			
·					
Subtotal Add columns (b), (d), and (e)			<del></del>	665,936.	665 03
Subtotal Add columns (b), (d), and (e)			<del></del>		665,93
Subtotal Add columns (b), (d), and (e)	ulations )			13	665,93
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ulations) s to the A	ccomplishment of E	xempt Purp	oses	
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculated the color of the	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
total Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Page 10. Explain below how each activity	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Page 10. Explain below how each activity	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities Page No. Explain below how each activity	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
total Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
total Add columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated the color of the c	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated the color of the c	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculated the color of the	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculated the color of the	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculated the color of the c	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculate to the columns of the columns (b), (d), and (e)  Explain below how each activities to the columns (b), (d), and (e)	ulations)  s to the Ac	ccomplishment of E	xempt Purp	ooses ) of Part XVI-A contribut	ed importantly to

Port V				nsfers to and Transaction		<del></del>	lith Nonchar		Example 13
Part X	VII	Organizations	egarung man	isiers to and Transactio	iis aiiu	relationships w	ith Nonchar	itable	Exemp
1 Dic	the	organization direct	tly or indirectly	engage in any of the following	ng with	any other organizati	on described	Y	es No
			than section	501(c)(3) organizations) of	r in se	ction 527, relating	to political		
-		itions?	na foundation to	a nanaharitahla ayamat aras	nizotion	of.			
				a noncharitable exempt orga				4 - (4)	X
									X
					• • • •		• • • • • • • •	1a(2)	
		ansactions	naharitahla ayar	mat arganization				4.44	Х
				npt organization ble exempt organization			· · · · · · · · · · · · · · · · · · ·		$\frac{X}{X}$
				assets					X
									X
									X
				ip or fundraising solicitations .			r		- X
				s, other assets, or paid emplo			ı		X
				s," complete the following s					r market
				ces given by the reporting for					
				gement, show in column (d)					
(a) Line no	_	(b) Amount involved	T	oncharitable exempt organization	<del></del>	escription of transfers, tran			
		N/A			N/A				
-									
					<u> </u>				
		· ·			T				
					1				
-						,,			
2a Is the	he fo	undation directly of	or indirectly affi	liated with, or related to, on	e or mo	ore tax-exempt orga	nizations		
des	cribed	d in section 501(c)	(other than sec	tion 501(c)(3)) or in section 5	27?	<i></i>		Yes	X No
b If "Y	∕es,"	complete the follow	wing schedule						
	(	(a) Name of organization	1	(b) Type of organization		(c) Desc	ription of relationsh	р	
· · · · · · ·			<u></u>						
CC	Inder pe orrect, a	enalties of perjury, I declar of complete Declaration of	re that I have examine preparer_(other than tax	ed this return, including accompanying signayer) is based on all information of which	chedules and preparer has	d statements, and to the be	st of my knowledge	and belief	, it is true,
Sign		1 0				,	May the IBC	doores N	
Here 7		on h. VI	isy,	5/26/21	1160	surer	May the IRS with the prepare		
1010	Signat	re of officer or trustee	•	Date	Title		See instructions	X	es No
	P	rint/Type preparer's nan	ne	Preparer's signature		Date	Check of PT		
Paid	- 1	EFFREY D HASK		JEFFREY D HASKELL				 01345	770
)	<b></b> ⊢	<del></del>	<del></del>						

Form **990-PF** (2019)

36-6082517

	LNCOME
: :	- OTHER
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,	
E f	PAKI
f	990FF, PAKI

	PROCEEDS
	LAWSUIT
DESCRIPTION	CLASS ACTION

REVENITE	
	[
AND	NET
EXPENSES	INVEST
PER BOOKS	CONT

	16
į	
	161.

TOTALS

TOM RUSSELL CHARITABLE FOUNDATION, INC.

ATTACHMENT 2

<u>π</u> π	
TACAT	
t	
-	1
PART	1,111
ά	
Σ	
FOR	

	REVENUE AND
DESCRIPTION	EXPENSES PER BOOK
DOCUMENT REVIEW/DRAFTING	3,

NET	INVESTMENT	INCOME	
AND	EXPENSES	PER BOOKS	3,151.

3,151.

TOTALS

3,151.

3,151.

CHARITABLE PURPOSES

ADJUSTED NET INCOME

ATTACHMENT

- ACCOUNTING FEES FORM 990PF, PART I

	REVENUE			
	AND	NET	ADJUSTED	ה ה ה
	いせいいけいしょう		717	CHAKIIABLE
DESCRIPTION	PER BOOKS	INCOME	INCOME	PURPOSES
AUDIT FEES	8,000.			8,000.
GENERAL CONSULTATIONS	2,000.			2,000.

10,000.

TOTALS

8,000.

10,000.

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

		1 1
NET INVESTMENT INCOME	71,794.	71,794.
REVENUE AND EXPENSES PER BOOKS	71,794. 6,000. 1,200.	78,994.
DESCRIPTION	INVESTMENT MANAGEMENT SERVICES PHILANTHROPIC CONSULTING SRVCS TRANSCRIPTION SERVICES	TOTALS

6,000.

CHARITABLE PURPOSES

INC.	
FOUNDATION,	
CHARITABLE	
RUSSELL	
TOM	

2019 FORM 990-PF

36-6082517

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION

EXPENSES PER BOOKS AND

REVENUE

NET INVESTMENT INCOME

TOTALS

990-PF ESTIMATED TAX FOR 2020 FOREIGN TAX PAID

6,584.

2,284.

2,284.

4,300. 2,284.

ATTACHMENT 5

ATTACHMENT 6

2019 FORM 990-PF

## FORM 990PF, PART I - OTHER EXPENSES

	REVENUE AND EXPENSES
DESCRIPTION ADMINISTRATIVE FEES	PER BOOKS 60,625
BANK CHARGES FOUNDATION DIFS & MEMBERSHIPS	43
STATE OR LOCAL FILING FEES SUBSCRIPTION SERVICES	26 26 150

N EH T	INVESTMENT	INCOME		43.			
REVENUE AND	EXPENSES	PER BOOKS	60,625.	43.	750.	26.	150.

43.

CHARITABLE PURPOSES	60,625.	750.	

61,551.

43.

61,594.

TOTALS

## FORM 990PF, PART II - CORPORATE STOCK

ENDING BOOK VALUE FMV	55,332.  93,295.  104,651.  122,223. 215,450. 215,094.  111,427.  111,427.  111,427.  111,427.  111,427.  111,427.  111,427.  112,000.  1,202,653.  1,22,087.  1,32,410.  1,32,410.  1,32,410.  1,32,410.  1,34,317.  1,374,356.  1,374,356.  1,374,356.  1,375,754.  1,374,963.  1,22,500.  112,500.  1139,187.  126,650.  1,375,154.  1,644,963.  126,650.  127,500.  128,615.  109,292.
DESCRIPTION	ACCENTURE PLC ACTIVISION BLIZZARD INC ADOBE SYSTEMS, INC ALPHABET INC CL A AMAZON COM AMGEN INC ANALOG DEVICES INC APPLE INC ATT, INC AUTOMATIC DATA PROCESSING INC BANK OF AMERICA CORP BERKSHIRE HATHAWAY INC. CLASS BOEING CO BRISTOL-MYERS SQUIBB CO BROADCOM INC BROADCOM INC CHEVRON CORP CINTAS CRP CINTAS CRP CINTAS CRP CINTAS CRP CONCAST CORP CONCAST CORP CONSTELLATION BRANDS INC CROWN CASTLE INTL D R HORTON DANAHER CORP

### ATTACHMENT 7 (CONT'D)

## FORM 990PF, PART II - CORPORATE STOCK

ENDING BOOK VALUE FMV	130,696.  196,889.  1,639,799.  70,059.  72,964.  72,964.  72,964.  10,499.  68,043.  101,362.  101,362.  101,362.  111,026.  19,806.  19,806.  29,871.  97,613.  176,344.  193,099.  81,172.  81,172.  93,551.  193,938.  114,642.  93,551.  204,708.  1181,855.  1181,855.  1193,248.  113,248.  111,246.  29,034.  113,248.  113,248.  111,228.
DESCRIPTION	EXXON MOBIL CORP FACEBOOK INC FEDERATED MID CAP INDEX FUND FIDELITY NATIONAL INFORMATION FIDELITY NATIONAL INFORMATION FIRST REPUBLIC BANK FORTIVE CORPORATION GLOBAL PAYMENTS INC GOLDMAN SACHS GROUP HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME DEPOT INC HOME SACHS INC JOHNSON & JOHNSON JP MORGAN CHASE LOCKHEED MARTIN CORP MARRIOTT INTERNATIONAL INC. CL MARSH AND MCLENNAN COMPANIES I MASTERCARD INC MARSH AND MCLENNAN COMPANIES I MARST NEW DISCOVERY VALUE FUND C MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MICROSOFT CORP MONDELEZ INTERNATIONAL INC MONTHENDE INC MERCON TORPORTOR INC MERCON TORPORTOR INC MONTHENDE INC MERCON TORPORTOR INC MONTHENDE INC MERCON TORPORTOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPORTOR INC MERCON TORPORTOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TORPOR INC MERCON TOR

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	141,891. 868,429. 199,057. 99,210. 75,474. 111,858. 41,475. 193,750. 358,627. 93,527. 108,919. 253,478. 45,911. 149,301. 875,255. 84,977. 116,217. 116,217.
ENDING BOOK VALUE	66,920. 622,671. 126,983. 92,691. 53,736. 1,152,251. 29,919. 74,053. 110,352. 79,991. 79,991. 79,991. 79,991. 79,991. 79,991. 123,415. 942,202. 47,904. 76,060. 67,889. 82,266.
	AL GROUP INC YSSEY AGGRESSIVE GR IBLE CO CC CS INC 500 INDEX FUND SELE ORP COM UMENTS INC ER SCIENTIFIC INC ES INC OLOGIES PLC IC H GROUP INC GY CORP MUNICATIONS AMORE ESTABLISHED V IAL INC ORES INC HOLDINGS CO
DESCRIPTION	PNC FINANCIAL GROUP INC PRIMECAP ODYSSEY AGGRESSIVE ( PROCTER GAMBLE CO QUALCOMM INC REPUBLIC SVCS INC SCHWAB S P 500 INDEX FUND SE: SPLUNK INC STARBUCKS CORP COM TEXAS INSTRUMENTS INC THERMO FISHER SCIENTIFIC INC TUX COMPANIES INC TOX COMPANIES INC UNITEDHEALTH GROUP INC VALERO ENERGY CORP VERIZON COMMUNICATIONS VICTORY SYCAMORE ESTABLISHED VISA INC VOYA FINANCIAL INC WAL-MART STORES INC WAL-MART STORES INC

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ATTACHMENT

### - OTHER ASSETS PART II FORM 990PF,

ES(	DESCRIPTION
PRI	CLEVELAND CNTY FAMILY YOUN
Z	ERIE FAMILY HEALTH CENTER
PRI	KIPP ENC PUBLIC SCHOOLS-G
ZI.	PAVE SOUTHEAST RALEIGH CHA
Z.	SELF-HELP CREDIT UNION
RI	SELF-HELP CREDIT UNION DID
X	SELF-HELP FED CR DTD 8/15/
RI	SELF-HELP FED CR DTD 8/22/
RÏ	THE RESURRECTION PROJECT
$\mathbb{R}^{H}$	THE RESURRECTION PRO DTD 8

### ENDING FMV ENDING BOOK VALUE

### 1,275,778.

TOTALS

1,275,778.

### FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of F		INS AND LO		ription		l' I	Date	Date sold
					T - F	or D	acquired	
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj basis	Excess of FMV over		Gain or	
price less penses of sale	allowable	basis	as of 12/31/69	as of 12/31/69	adj basis	Щ	(loss)	
			RADED SECURI		:			
,274,910.		3,932,836.					342,074.	
ral Gain(L	oss)					-	342,074.	
:								
		ļ						
	į							

### ATTACHMENT 9

### FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SELF HELP CREDIT UNION
GRANTEE'S ADDRESS: 301 W MAIN ST
CITY, STATE & ZIP: DURHAM, NC 27701
GRANT DATE: 08/29/2016
GRANT AMOUNT: 100,000.
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: 07/18/2017, 08/07/2018, 10/04/2019

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF

THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION

GRANTEE'S ADDRESS: 301 W MAIN ST
CITY, STATE & ZIP: DURHAM, NC 27701
GRANT DATE: 08/22/2017
GRANT AMOUNT: 267,000.
GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND

ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: 06/13/2018, 10/04/2019

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF

THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP FEDERAL CREDIT UNION GRANTEE'S ADDRESS: 301 W MAIN ST CITY, STATE & ZIP: DURHAM, NC 27701

GRANT DATE: 08/22/2018
GRANT AMOUNT: 250

GRANT AMOUNT: 250,000.

PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND GRANT PURPOSE:

ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED: ANY DIVERSION?

ANY DIVERSION? NO DATES OF REPORTS: 10/04/2019, 07/15/2020

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF

THE REPORTS WERE MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION

GRANTEE'S ADDRESS: 301 W MAIN ST

### ATTACHMENT 9 (CONT'D)

### FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

CITY, STATE & ZIP: DURHAM, NC 27701

GRANT DATE: 08/26/2019
GRANT AMOUNT: 192,000.

PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND REAL EXPLANATION FOR PURPOSE AND REAL EXPENDED & LACK OF DIVERSION

ANY DIVERSION? NO

06/26/2020 DATES OF REPORTS:

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF

THE REPORTS WERE MADE.

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

CITY, STATE & ZIP:

GRANT DATE:

GRANT AMOUNT:

GRANT PURPOSE:

SELF HELP FEDERAL CREDIT UNION

301 W MAIN ST

DURHAM, NC 27701

08/22/2019

150,000.

PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND

ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: 06/26/2020

VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF

THE REPORT WAS MADE.

GRANTEE'S NAME: SELF HELP CREDIT UNION

GRANTEE'S ADDRESS: 301 W MAIN ST
CITY, STATE & ZIP: DURHAM, NC 27701
GRANT DATE: 08/25/2020

GRANT AMOUNT:

281,000. GRANT PURPOSE: PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND

ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: EXPECTED IN 2021

VERIFICATION DATE:

RESULTS OF VERIFICATION:

NONE NECESSARY

GRANTEE'S NAME: SELF HELP FEDERAL CREDIT UNION

GRANTEE'S ADDRESS: 301 W MAIN ST CITY, STATE & ZIP: DURHAM, NC 27701

GRANT DATE: 08/25/2020 GRANT AMOUNT: 250,000.

CONT'D ON NEXT PAGE

ATTACHMENT 9 (CONT'D)

### FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT PURPOSE:

PRI LOAN - SEE GENERAL EXPLANATION FOR PURPOSE AND

ADDL DETAILS RE AMT EXPENDED & LACK OF DIVERSION

AMOUNT EXPENDED:

ANY DIVERSION?

NO

DATES OF REPORTS: EXPECTED IN 2021

VERIFICATION DATE:

RESULTS OF VERIFICATION:

NONE NECESSARY

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2019 FORM 990-PF

FORM 990PF, PART VIII

NAME AND ADDRESS

EXPENSE ACCT ALLOWANCES AND OTHER ATTACHMENT 10 CONTRIBUTIONS BENEFIT PLANS TO EMPLOYEE COMPENSATION TITLE AND AVERAGE HOURS PER - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES WEEK DEVOTED TO POSITION

0 25,000. 5.00 TREAS DIR, FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 J. KIRBY AIKEN

25,000. DIR, SEC JOHN L BISHOP

0

0

0

0

0

19,113.

0

0

25,000.

5.00 FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377

10.00 PRES DIR, FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 CRAWFORD CRENSHAW

DIR, VP FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 DAVID S LINDQUIST

5.00

GRAND TOTALS

94,113.

6

ATTACHMENT 10

### 990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

		ATTACHI	MENT 11
NAME AND ADDRESS		TYPE OF SERVICE	COMPENSATION
FIRST AMERICAN BANK 218 W MAIN STREET WEST DUNDEE, IL 60118		INVESTMENT MGT	71,794.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824		ADMINISTRATIVE	60,625.
	TOTAL COMPENSATI	ON	132,419.

ATTACHMENT 12

### FORM 990PF, PART IX-B - SUMMARY OF OTHER PROGRAM-RELATED INVESTMENTS

DESCRIPTION	AMOUNT
PAVE SOUTHEAST RALEIGH CHARTER SCHOOL, INC - PROVIDE A LOAN TO PURCHASE PROPERTY TO BE USED FOR CHARTER SCHOOL PURPOSES	50,000.
THE RESURRECTION PROJECT - SEE GENERAL EXPLANATION	150,000.
CLEVELAND CNTY FAMILY YOUNG MENS CHRISTIAN - FUNDS LOANED FOR REFINANCING AND REPAYING THE BALANCE OF THE SCHOOL BUS LOAN	50,000.
TOTAL	250,000.

76-605251

\_019 FORM 990-FF

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT PUPPOSE OF GRANT OR CONTRIBUTION GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED GENERAL & UNRESTRICTED RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT N/A N/A PC N/A PC N/A PC N/A PC N/A PC S CLEVELAND COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOC CRAZY HORSE MEMORIAL FOUNDATION RECIPIENT NAME AND ADDRESS COVENANT CHRISTIAN SCHOOL CHESS-IN-THE-SCHOOLS INC 12151 AVE OF THE CHIEFS CPAZY HORSE, SD 57730 BRIDGES OF NORMAN INC NAPERVILLE, IL 60564 520 8TH AVE 22ND FL NEW YORK, NY 10018 1670 STUBBEMAN AVE 1350 LEXINGTON AVE 9S200 STATE RT 59 NORMAN, OK 73069 NORMAN, OK 73069 10 N EDGELAWN DR AURORA, IL 60506 CALVARY CHURCH

5,000

10,000

ATTACHMENT 13

4,000

10,000

5,000

5,000

2019 FORM 990-PF

36-6082517

ATTACHMENT 13 (CONT'D)

FOPM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
PECIFIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	FUPPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DONKA INCORPORATED 400 N COUNTY FARM RD WHEATON, IL 60187	H/A PC	GENERAL & UNRESTRICTED	51,800
DOROTHEA DIX PARK CONSERVANCY PO BOX 28575 RALEIGH, NC 27611	N/A PC	GENERAL & UNRESTRICTED	1,000
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC	DUKE LIBRARY	1,000
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A PC	DUKE UNIVERSITY CENTER FOR TRUTH RACIAL HEALING & TRANSFORMATION	15,000
ERIE FAMILY HEALTH FOUNDATION INC 1701 W SUPERIOR ST CHICAGO, IL 60622	N/A SO I	SCHOOL-BASED MENTAL HEALTH	20,000
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	2,000

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROWING TOGETHER PRESCHOOL 3301 BOULDER CT	N/A PC	GENERAL & UNRESTRICTED	10,000
RALEIGH, NC 27607			
HENDERSON COLLEGIATE	N/A	WANT MORE DO MORE PROGRAM	5,000
5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	PC		
HOPE CENTER AT PULLEN INC	N/A	PROGRAMS FOR CHILDREN IN FOSTER CARE & YOUNG	5,000
1801 HILLSBOROUGH ST	25	ADULTS TRANSITIONING OUT OF FOSTER CARE	
RALEIGH, NC 27605			
INTER-FAITH FOOD SHUTTLE	N/A	GENERAL & UNRESTRICTED	10,000
1001 BLAIR DR	PC		
RALEIGH, NC 27603			
INTERACT	N/A	DOMESTIC VIOLENCE PREVENTION & SURVIVOR SUPPORT	5,000
1012 OBERLIN RD STE 100	PC		
RALEIGH, NC 27605			
JUSTICE - LOVE FOUNDATION INC	N/A	SUPPORT 6 NETWORK BUILDING FOR COMMUNITY LEADERS	5.000
4801 GLENWOOD AVE STE 200 RALEIGH, NC 27612	PC	WORKING FOR CHANGE	

INC
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CHARITABLE
PUSSELL
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2019 FORM 990-PF

36-t08251<sup>-</sup>

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP IO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE PROTECTIVE ASSOCIATION 1707 N HALSTED ST	N/A PC	GENERAL & UNRESTRICTED	2,000
CHICAGO, IL 60614 KIPP ENC PUBLIC SCHOOLS 320 PLEASANT HILL RD	N/A PC	GENERAL & UNRESTRICTED	4,000
GASTON, NC 27832 KIPP OKC PUBLIC SCHOOLS	N/A	GENERAL & UNRESTRICTED	10,000
PO BOX 14128 OKLAHOMA CITY, OK 73113	2		
LATINO EDUCATIONAL ACHIEVEMENT PARTNERSHIP 1737 HILLANDALE RD DURHAM, NC 27705	N/A PC	GENERAL & UNRESTRICTED	5,000.
MARCY LAB INC 829 JEFFERSON AVE BROOKLYN, NY 11221	N/A PC	GENERAL & UNRESTRICTED	<b>6,</b> 000
MAUREEN JOY CHARTER SCHOOL 5029 FALLS OF NEUSE RD STE 218 RALEIGH, NC 27609	N/A PC	GENERAL & UNRESTRICTED	1,000

INC	
FOUNDATION,	
CHARITABLE	
RUSSELL	
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2019 FORM 990-PF

36-6052517

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

TOWN SOLIT TWO AN OWNERS THE CONTINUES OF THE	DON'NY THE LEW	ATTACHMENT 13 (CONT'D)	13 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	::		
NORTH CAROLINA STATE UNIVERSITY FOUNDATION INC	N/A	GENERAL & UNRESTRICTED	1,000
NCSU BOX 7207	PC		
RALEIGH, NC 27695			
DARBERT GITTE GITTE LIBERTED ANDRESCAND			
FARINGAGILF WITH WALLY MIERICANS	N/A	GENERAL & UNRESTRICTED	8,200
16415 ADDISON RD STE 200	PC		
ADDISON, TX 75001			
	:		
PAVE SOUTHEAST RALEIGH CHARTER SCHOOL INC	N/A	TO SECURE LOCAL OWNERSHIP OF ITS IDLEWOOD VILLAGE	200,000
3420 IDLEWOOD VILLAGE DR	PC	CAMPUS	
RALEIGH, NC 27610			
POSITIVE TOMORROWS INC	N/A	GENERAL & UNRESTRICTED	10,000
901 N VILLA AVE	PC		
OKLAHOMA CITY, OK 73107			
FOSITIVE TOMORROWS INC	N/A	EXPANSION OF SCHOOL TO INCLUDE INFANTS THROUGH	000,09
901 N VILLA AVE	PC PC	8TH GRADE	
OKLAHOMA CITY, OK 73107			
RESURRECTION PROJECT	N/A	GENERAL & UNRESTRICTED	5,000
1805 S PAULINA ST	PC		
CHICAGO, IL 60608			

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CONTRIBUTIONS PAID DURING
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FORM

ATTACHMENT 13 (CONT'D)	TO SUBSTANTIAL CONTRIBUTOR AND	STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION	JOB & LIFE SKILLS TRAINING PROGRAM 5,000	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED	GENERAL & UNRESTRICTED
	RELATIONSHIP TO SUBSTANT	FOUNDATION STATUS OF	N/A PC	N/A PC	N/A PC	N/ <b>A</b> PC	N/A PC	N/A PC
		RECIPIENT NAME AND ADDRESS	STEPUP DURHAM 112 BROADWAY ST STE B DURHAM, NC 27701	STUDENT U 600 E UMSTEAD ST DURHAM, NC 27701	TEACH FOR AMERICA INC PO BOX 12331 DURHAM, NC 27709	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANG ROI CORPORATE CENTER DR STE 200 RALEIGH, NC 27607	THRIVE SCHOLARS 160 STATE ST FL 3 BOSTON, MA 02109	TRIANGLE LITERACY COUNCIL INC PO BOX 12036

2019 FORM 990-PF
TOM PUSSELL CHARITABLE FOUNDATION, INC

36-608251

是,我们是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们也是一个人,我们,我们也是一个人,我们,我们就是一个人,我们也不是一个人,我们,我们就是一个人,我们就是一个人,我们就是一个人,我们,我们就是一个人,我们也不是一个

ATTACHMENT 13 (CONT'D) AMOUNT PURPOSE OF GRANT OR CONTRIBUTION GENERAL & UNRESTRICTED RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOUNDATION STATUS OF RECIPIENT FORM 990PF, PART XV - GRANIS AND CONTRIBUTIONS PAID DURING THE YEAR N/A PC UPPER ROOM CHRISTIAN ACADEMY & PRESCHOOL RECIPIENT NAME AND ADDRESS 3330 IDLEWOOD VILLAGE DR RALEIGH, NC 27610 530,000 TOTAL CONTRIBUTIONS PAID

1,000

ATTACHMENT 14

OF OTHER REVENUE	
ANALYSIS	
1	
PART XVI-	

TOM RUSSELL CHARITABLE FOUNDATION, INC.

RELATED OR EXEMPT FUNCTION INCOME 161. AMOUNT EXCLUSION 01 AMOUNT BUSINESS CLASS ACTION LAWSUIT PROCEEDS DESCRIPTION

161.

TOTALS

PART IX-B LINE 3 - SUMMARY OF PROGRAM-RELATED INVESTMENTS

THE RESURRECTION PROJECT - TO SUPPORT THOSE LACKING ACCESS TO CONVENTIONAL FINANCING TO INCREASE HOMEOWNERSHIP, AVOID FORECLOSURES, BUILD HOUSEHOLD WEALTH, & DEVELOP HEALTHY COMMUNITIES

PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY

PRI RECIPIENT: SELF HELP CREDIT UNION

DATE OF PRI: 08/29/2016

PURPOSE OF PRI: TO HELP FUND THE PUBLIC CHARTER SCHOOL FACILITIES FINANCING PROGRAM.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REOUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2016, 12/31/2017, AND 12/31/2018.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 10/10/2017, THE DATE SELF HELP CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION

DATE OF PRI: 8/22/17

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER CHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2017 AND 12/31/2018.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 10/19/2018, THE DATE SELF HELP CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION

DATE OF PRI: 08/22/2018

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP FEDERAL CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR EACH OF ITS FISCAL YEARS ENDING 12/31/2018 AND 12/31/2019.

THIS INVESTMENT WAS REMOVED FROM THE FOUNDATION'S BOOKS ON 09/20/2019, THE DATE SELF HELP FEDERAL CREDIT UNION PAID BACK THIS LOAN.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION DATE OF PRI: 08/26/2019

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR ITS FISCAL YEAR ENDING 12/31/2019.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION

DATE OF PRI: 08/22/2019

PURPOSE OF PRI: TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP FEDERAL CREDIT UNION SUBMITTED A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT FOR ITS FISCAL YEAR ENDING 12/31/2019.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP CREDIT UNION

DATE OF PRI: 8/25/2020

PURPOSE OF PRI: TO PROVIDE FINANCING TO HIGH-PERFORMING PUBLIC CHARTER SCHOOLS FOR THE PURPOSES OF PURCHASING, DEVELOPING, OR RENOVATING EDUCATIONAL FACILITIES, WITH AN EMPHASIS ON FINANCING SCHOOLS SERVING PREDOMINANTLY DISADVANTAGED AND LOW-INCOME STUDENTS AND COMMUNITIES.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP CREDIT UNION IS EXPECTED TO SUBMIT A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT IN 2021.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.

PRI RECIPIENT: SELF HELP FEDERAL CREDIT UNION DATE OF PRI: 8/25/2020

PURPOSE OF PRI: TO PROVIDE HOME AND COMMERCIAL LOANS TO LOW INCOME BORROWERS OF COLOR IN THE CHICAGO AREA.

### REPORTS OF AMOUNTS EXPENDED:

SELF HELP FEDERAL CREDIT UNION IS EXPECTED TO SUBMIT A FULL AND COMPLETE FINANCIAL REPORT OF THE TYPE ORDINARILY REQUIRED BY COMMERCIAL INVESTORS UNDER SIMILAR CIRCUMSTANCES AND A STATEMENT THAT IT HAS COMPLIED WITH THE TERMS OF THE INVESTMENT 2021.

THIS INVESTMENT REMAINED ON THE FOUNDATION'S BOOKS AS OF 08/31/2020.

DIVERSIONS: TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE INVESTMENT WAS ORIGINALLY MADE.