

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation SOMA FOUNDATION INC		A Employer identification number 46-3994466	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5346		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, GA 31906		B Telephone number (see instructions)	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 323,507,459		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,230,501			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	600,530	600,530	600,530	
	4 Dividends and interest from securities	5,236,024	5,236,024	5,236,024	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,128,502			
	b Gross sales price for all assets on line 6a _____ 5,132,324				
	7 Capital gain net income (from Part IV, line 2)		5,128,502		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,578,065	10,578,065		
	12 Total. Add lines 1 through 11	32,773,622	21,543,121	5,836,554	
	13 Compensation of officers, directors, trustees, etc.	50,000			
	14 Other employee salaries and wages	247,590			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	80,384	80,384		
	b Accounting fees (attach schedule)	19,955	19,955		
	c Other professional fees (attach schedule)				
	17 Interest	674,115	674,115		
	18 Taxes (attach schedule) (see instructions)	367,485	98,300		
	19 Depreciation (attach schedule) and depletion	809			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,840			
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,792,604	2,615,138		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,234,782	3,487,892		0
	25 Contributions, gifts, grants paid	18,413,100			18,413,100
	26 Total expenses and disbursements. Add lines 24 and 25	22,647,882	3,487,892		18,413,100
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,125,740			
	b Net investment income (if negative, enter -0-)		18,055,229		
c Adjusted net income (if negative, enter -0-)				5,836,554	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,886,256	2,087,533	2,087,533
	2 Savings and temporary cash investments	2,176,857	1,690,882	1,690,882
	3 Accounts receivable ▶ <u>839,115</u>			
	Less: allowance for doubtful accounts ▶ _____		839,115	839,115
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	249,460	249,742	249,742
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	99,941,122	124,593,893	124,593,893
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	196,557,013	193,826,855	193,826,855	
14 Land, buildings, and equipment: basis ▶ <u>20,066</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>19,627</u>	1,248	439	439	
15 Other assets (describe ▶ _____)	219,000	219,000	219,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	301,030,956	323,507,459	323,507,459	
Liabilities	17 Accounts payable and accrued expenses	2,391	12,318	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,391	12,318	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	301,028,565	323,495,141	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	301,028,565	323,495,141	
30 Total liabilities and net assets/fund balances (see instructions) .	301,030,956	323,507,459		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	301,028,565
2 Enter amount from Part I, line 27a	2	10,125,740
3 Other increases not included in line 2 (itemize) ▶ _____	3	12,340,836
4 Add lines 1, 2, and 3	4	323,495,141
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	323,495,141

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SOMA FOUNDATION INVESTMENTS LLC	P	2023-01-01	2023-12-31
b SOMA FOUNDATION INVESTMENTS LLC	P	2000-01-01	2023-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		3,822	-3,822
b 5,132,324			5,132,324
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-3,822
b			5,132,324
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,128,502
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	-3,822

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	250,968
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	250,968
3	Add lines 1 and 2.	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	250,968
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6	
6	Credits/Payments:	7	335,000
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	335,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	335,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	84,032
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 84,032 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e 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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No
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)? <i>If "Yes," attach schedule. See instructions.</i>	11	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	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 ▶ FOUNDATION OFFICE STAFF Telephone no. ▶ (706) 221-7262 Located at ▶ PO BOX 5346 COLUMBUS GA ZIP+4 ▶ 31906		
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 2023, 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. <i>If "Yes," enter the name of the foreign country ▶</i>	16	No

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?**(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from)

a disqualified person?

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?**(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 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.**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 2023?**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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?

If "Yes," list the years ► 20____, 20____, 20____, 20____

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.)**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?**b** If "Yes," did it have excess business holdings in 2023 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 2023.)**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?**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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
ROBERT BECKUM	DIRECTOR	200,000		
5031 SPYGLASS COURT COLUMBUS, GA 31909	40.00			
JACKLYN T SILVA	ADMIN	47,590		
PO BOX 1371 SMITHS STATION, AL 36877	40.00			
Total number of other employees paid over \$50,000. ☐				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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.

1	Expenses

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	302,103,195
b	Average of monthly cash balances.	1b	4,794,969
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	306,898,164
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	306,898,164
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,603,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	302,294,692
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	15,114,735

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

1	Minimum investment return from Part IX, line 6.	1	15,114,735
2a	Tax on investment income for 2022 from Part V, line 5.	2a	250,968
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	250,968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,863,767
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	14,863,767
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	14,863,767

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	18,413,100
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	18,413,100

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				14,863,767
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			14,372,476	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2023 from Part XI, line 4: ► \$ <u>18,413,100</u>				
a Applied to 2022, but not more than line 2a			14,372,476	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount.				4,040,624
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023. (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 indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				10,823,143
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 2018 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2019.				
b Excess from 2020.				
c Excess from 2021.				
d Excess from 2022.				
e Excess from 2023.				

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 2023, enter the date of the ruling ►					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

DANIEL P AMOS

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
		14	600,530	
4 Dividends and interest from securities				
		14	5,236,024	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income				
			10,578,065	
8 Gain or (loss) from sales of assets other than inventory				
				5,128,502
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				
			16,414,619	5,128,502
13 Total. Add line 12, columns (b), (d), and (e).				
				21,543,121

[illegible]

Part XVI

- | | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

--	--	--

- | | |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

[illegible]

☐ Yes ☒ No

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

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

Form **990-PF** (2023)

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 (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
DANIEL P AMOS	Chairman 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
KATHELEN AMOS	Trustee 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
LAUREN AMOS	Trustee 0.00	0		
PO BOX 5566 COLUMBUS, GA 31906				
LAURA SMITH	Trustee 0.00	25,000		
PO BOX 5566 COLUMBUS, GA 31906				
TAMARA CALLIER	Trustee 0.00	25,000		
7290 NORTH LAKE DRIVE STE 503 COLUMBUS, GA 31909				

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)				
a <i>Paid during the year</i>				
FOCUS ON TRUTH 1252 CEDAR AVENUE COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	33,000
ASIAN ACCESS PO BOX 200 SAN DIMAS, CA 91773	NONE	NC	FINANCIAL SUPPORT	150,000
VALLEY RESCUE MISSION PO BOX 1232 COLUMBUS, GA 31902	NONE	NC	FINANCIAL SUPPORT	1,025,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
OPEN DOOR COMMUNITY HOUSE 2405 2ND AVE COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	132,500
MACEDONIA MINISTRY PO BOX 40 HANOVER, PA 17331	NONE	NC	FINANCIAL SUPPORT	40,000
ASBURY THEOLOGICAL SEMINARY 204 N LEXINGTON AVE WILMORE, KY 40390	NONE	NC	FINANCIAL SUPPORT	1,000,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
MERCY MED 3702 2ND AVE COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	150,000
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	NC	FINANCIAL SUPPORT	150,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	NC	FINANCIAL SUPPORT	45,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
INTERNATIONAL FRIENDS MINISTRY 3404 UNIVERSITY AVE COLUMBUS, GA 31907	NONE	NC	FINANCIAL SUPPORT	50,000
YOUNG LIFE 1137 LOCKWOOD AVE COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	124,000
SAFEHOUSE MINISTRIES 2101 HAMILTON ROAD COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	127,500
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
TEEN CHALLENGE 15 W 10TH STREET COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	10,000
AGAPE YOUTH FAMILY CENTER 2210 MARIETTA BLVD NW ATLANTA, GA 30318	NONE	NC	FINANCIAL SUPPORT	25,000
THE HOUSE OF TIME 1200 WYNNTON ROAD COLUMBUS, GA 31906	NONE	NC	FINANCIAL SUPPORT	50,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
HEARTBOUND MINISTRIES INC PO BOX 191703 ATLANTA, GA 31119	NONE	NC	FINANCIAL SUPPORT	10,000
CLEMENT ARTS 2303 DOUBLE CHURCHES ROAD COLUMBUS, GA 31909	NONE	NC	FINANCIAL SUPPORT	25,000
MARY HALL FREEDOM HOUSE 8995 ROSWELL ROAD SANDY SPRINGS, GA 30350	NONE	NC	FINANCIAL SUPPORT	30,000
Total			▶ 3a	18,413,100

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)				
a <i>Paid during the year</i>				
MUST MINISTRIES 1280 FIELD PARKWAY MARIETTA, GA 30066	NONE	NC	FINANCIAL SUPPORT	40,000
GORDON-CONWELL THEOLOGICAL SEMINARY 130 ESSEX STREET SOUTH HAMILTON, MA 01982	NONE	NC	FINANCIAL SUPPORT	1,500,000
GREATER ATLANTA CHRISTIAN SCHOOL 1575 INDIAN TRAIL ROAD NORCROSS, GA 30093	NONE	NC	FINANCIAL SUPPORT	40,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
THE FOUNDATION FOR THEOLOGICAL 11 BROADWAY SUITE 615 NEW YORK, NY 10004	NONE	NC	FINANCIAL SUPPORT	750,000
BILLY GRAHAM EVANGELISTIC ASSOCIATI 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201	NONE	NC	FINANCIAL SUPPORT	5,000,000
ANCIENT WAY FARMS 799 MAYO ROAD ELLERSLIE, GA 31807	NONE	NC	FINANCIAL SUPPORT	10,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE	NC	FINANCIAL SUPPORT	25,000
TRUTH SPRING ACADEMY 3314 5TH AVENUE COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	110,000
EAGLE RANCH 5500 UNION CHURCH ROAD FLOWERY BRANCH, GA 30542	NONE	NC	FINANCIAL SUPPORT	20,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
MAGNOLIA MANOR 2001 SOUTH LEE STREET AMERICUS, GA 31709	NONE	NC	FINANCIAL SUPPORT	50,000
METHODIST HOME FOR CHILDREN 304 PIERCE AVENUE MACON, GA 31204	NONE	NC	FINANCIAL SUPPORT	75,000
FOUNDATION OF WESLEY WOODS 1817 CLIFTON ROAD NE ATLANTA, GA 30329	NONE	NC	FINANCIAL SUPPORT	125,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
UNITED THEOLOGICAL SEMINARY 4501 DENLINGER ROAD DAYTON, OH 45426	NONE	NC	FINANCIAL SUPPORT	500,000
MPACT MEN'S MINISTRIES 4450 PORTAGE TRAIL MELBOURNE, FL 32940	NONE	NC	FINANCIAL SUPPORT	10,000
FOCUS ON FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	NC	FINANCIAL SUPPORT	25,000
Total			▶ 3a	18,413,100

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)				
a <i>Paid during the year</i>				
RESTORING THE SOUL PO BOX 32126 LAKEWOOD, CO 80227	NONE	NC	FINANCIAL SUPPORT	25,000
NAOMI'S VILLAGE PO BOX 270057 FLOWER MOUND, TX 75027	NONE	NC	FINANCIAL SUPPORT	150,000
THE WESLEY HERITAGE FOUNDATION PO BOX 311 MIDLAND, GA 31820	NONE	NC	FINANCIAL SUPPORT	50,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
CLIFTON SANCTUARY MINISTRIES 369 CONNECTICUT AVENUE ATLANTA, GA 30307	NONE	NC	FINANCIAL SUPPORT	10,000
PAN-AFRICAN ACAD CHRST SURGEON PO BOX 735262 DALLAS, TX 75373	NONE	NC	FINANCIAL SUPPORT	250,000
BAYLOR UNIVERSITY 1311 S 5TH ST WACO, TX 76706	NONE	NC	FINANCIAL SUPPORT	1,000,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
CHURCH OF THE HIGHLANDS 801 FRONT AVENUE COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	50,000
ST LUKE UNITED METHODIST CHURCH 1104 SECOND AVENUE COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	151,000
BUCKHEAD CHURCH 3336 Peachtree Road NE ATLANTA, GA 30326	NONE	NC	FINANCIAL SUPPORT	30,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
CHARITY NAVIGATOR 299 Market Street Suite 250 SADDLE BROOK, NJ 07663	NONE	NC	FINANCIAL SUPPORT	100
NORTH GEORGIA CONFERENCE 1700 Century Circle NE ATLANTA, GA 30345	NONE	NC	FINANCIAL SUPPORT	25,000
PASSION CITY ATL 515 Garson Dr NE ATLANTA, GA 30324	NONE	NC	FINANCIAL SUPPORT	25,000
Total			▶ 3a	18,413,100

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)				
a <i>Paid during the year</i>				
PEACE PREPARATORY ACADEMY 881 North Avenue NW ATLANTA, GA 30318	NONE	NC	FINANCIAL SUPPORT	15,000
PROVISION BRIDGE 1859 Northgate BLVD SARASOTA, FL 34234	NONE	NC	FINANCIAL SUPPORT	5,000,000
RADICAL MENTORING 1151 Hammond Drive Suite 240 ATLANTA, GA 30346	NONE	NC	FINANCIAL SUPPORT	10,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
RESPITE FOR ALL 2622 Fernway Drive MONTGOMERY, AL 36111	NONE	NC	FINANCIAL SUPPORT	10,000
STEWART COMMUNITY HOME 1125 15th Street COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	50,000
TOCCOA FALLS COLLEGE 107 Kincaid Drive MSC 846 TOCCOA FALLS, GA 30598	NONE	NC	FINANCIAL SUPPORT	50,000
Total ▶ 3a				18,413,100

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)				
a <i>Paid during the year</i>				
WILD AT HEART PO Box 51065 COLORADO SPRINGS, CO 80949	NONE	NC	FINANCIAL SUPPORT	25,000
FIRST BAPTIST OF COLUMBUS 212 12TH STREET COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	5,000
THE REDEEMED 6801 RIVER ROAD BLDG 2100 COLUMBUS, GA 31904	NONE	NC	FINANCIAL SUPPORT	25,000
Total			▶ 3a	18,413,100

TY 2023 Accounting Fees Schedule**Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALLIER WITT	19,955	19,955	0	0

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

TY 2023 Depreciation Schedule

Name: SOMA FOUNDATION INC

EIN: 46-3994466

Software ID: 23017517

Software Version: 2023v5.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2016-08-03	5,352	5,113	200DB	4.46 %	239			
TELEPHONE EQUIPMENT	2016-08-03	1,541	1,472	200DB	4.46 %	69			
OFFICE FURNITURE	2019-12-19	4,580	3,640	200DB	10.94 %	501			

**TY 2023 Land, Etc.
Schedule****Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	13,173	12,734	439	439
Machinery and Equipment	6,893	6,893		

TY 2023 Legal Fees Schedule**Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAGE SCRANTOM	80,384	80,384	0	0

TY 2023 Other Assets Schedule**Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART COLLECTION	219,000	219,000	219,000

TY 2023 Other Expenses Schedule

Name: SOMA FOUNDATION INC

EIN: 46-3994466

Software ID: 23017517

Software Version: 2023v5.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	550			
COMPUTER EXPENSE	15,579			
CONFERENCES	25,968			
CONTINUING EDUCATION	20,413			
DUES & SUBSCRIPTIONS	762			
GROUP INSURANCE	679			
INSURANCE	10,302			
MANAGEMENT FEES	130,898			
MARKETING	6,031			
MEALS	211			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	5,855			
PAYROLL REIMBURSEMENT	-58,239			
POSTAGE EXPENSE	1,242			
RENT	12,899			
REPAIRS & MAINTENANCE	1,275			
SECURITY	1,480			
SOMA INVESTMENTS - CHARITABLE CONT	890	890		
SOMA INVESTMENTS - OTHER DEDUCTIONS	196	196		
SOMA INVESTMENTS - OTHER DEDUCTIONS	659,898	659,898		
SOMA INVESTMENTS - PORTFOLIO	1,137,352	1,137,352		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOMA INVESTMENTS - PORTFOLIO OTHER	37,963	37,963		
SOMA INVESTMENTS - ROYALTY EXPENSE	5,081	5,081		
SOMA INVESTMENTS - SEC 179	63	63		
SOMA INVESTMENTS - SEC 59(E)(2)	773,684	773,684		
SOMA INVESTMENTS - SEC 743(B) NEG INC AJ	11	11		
TELEPHONE	1,561			

TY 2023 Other Income Schedule**Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	10,578,065	10,578,065	

TY 2023 Other Increases Schedule

Name: SOMA FOUNDATION INC

EIN: 46-3994466

Software ID: 23017517

Software Version: 2023v5.1

Other Increases Schedule

Description	Amount
UNREALIZED GAIN	12,340,836

TY 2023 Taxes Schedule**Name:** SOMA FOUNDATION INC**EIN:** 46-3994466**Software ID:** 23017517**Software Version:** 2023v5.1**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	250,968			
FOREIGN TAX - SOMA INVESTMENTS	98,300	98,300		
GENERAL TAXES	833			
PAYROLL TAXES	17,384			

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 for the latest information.	OMB No. 1545-0047
		2023
Name of the organization SOMA FOUNDATION INC		Employer identification number 46-3994466

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 33¹/₃% 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
SOMA FOUNDATION INCEmployer identification number
46-3994466**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL P AMOS PO BOX 5566 COLUMBUS, GA 31906	\$ 4,094,753	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	THE PAUL JEAN AMOS CLAT PO BOX 5566 COLUMBUS, GA 31906	\$ 6,112	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	DANIEL P AMOS PO BOX 5566 COLUMBUS, GA 31906	\$ 6,129,636	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	JEAN AMOS ESTATE PO BOX 5566 COLUMBUS, GA 31906	\$ 1,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization SOMA FOUNDATION INC	Employer identification number 46-3994466
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	59130 SHARES AFLAC STOCK	\$ 4,094,753	2023-02-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	73900 SHARES AFLAC STOCK	\$ 6,129,636	2023-12-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization SOMA FOUNDATION INC	Employer identification number 46-3994466
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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) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
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