Form **990-PF** 

Department of the Treasury Internal Revenue Service

## EXTENDED TO NOVEMBER 15, 2023 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.



Ford	alen	idar year 2022 or tax year beginning		, and ending		
Nan	Name of foundation				A Employer identification	number
<b>T</b> :	THE GREATER SUM, INC.				81-2326204	
		nd street (or P.O. box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
		7 CHALLEN AVE			904-990-45	89
		own, state or province, country, and ZIP or foreign p			C If exemption application is pe	ending, check here
_J.	AC:	KSONVILLE, FL 32205-78	48		_	
G C	heck	all that apply:		ormer public charity	<b>D</b> 1. Foreign organizations	, check here
		Final return	Amended return		2. Foreign organizations me	eting the 85% test.
		Address change	Name change		2. Foreign organizations me check here and attach co	mputation
H C	-	type of organization: $\mathbf{X}$ Section 501(c)(3) ex			E If private foundation stat	
		ction 4947(a)(1) nonexempt charitable trust			under section 507(b)(1)	
			ing method: Cash	X Accrual	F If the foundation is in a	
	om F \$	Part II, col. (c), line 16) [] 0 653 , 736 . (Part I, colur	ther (specify)	is )	under section 507(b)(1)	(B), check here
	φ rt I				( ) Adheated and	(d) Disbursements
га		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	4		22,140.			(Cash basis only)
	1 2	Contributions, gifts, grants, etc., received	22,130.			
	2	Interest on savings and temporary cash investments	10,752.	10,752	10 752	STATEMENT 1
	4	Dividends and interest from securities	1077521	10,701	1077521	
	-	Gross rents				
		Net rental income or (loss)				
		Net gain or (loss) from sale of assets not on line 10	-30,064.			
Jue	b	Gross sales price for all				
Revenue	7	Capital gain net income (from Part IV, line 2)		0	•	
ř	8	Net short-term capital gain			0.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
		Less: Cost of goods sold				
		Gross profit or (loss)				
		Other income	0.000	10 850	10 000	
	12	Total. Add lines 1 through 11	2,828.	10,752		100 500
	13	Compensation of officers, directors, trustees, etc.	<u>113,679</u> . 51,280.	0		<u>    109,590.</u> 49,435.
	14	Other employee salaries and wages	24,080.	0		23,214.
es		Pension plans, employee benefits Legal fees STMT 2	297.	0		0.
nse		Accounting fees STMT 3	6,088.	3,653		0.
be	и С	Other professional fees	0,000.	5,055	. 2,155.	<b>.</b>
Ш в		Interest				
ativ	18	Taxes STMT 4	205.	19	. 186.	0.
stra	19	Depreciation and depletion				
ini	20	Оссирапсу				
Administrative Expense	21	Travel, conferences, and meetings	6,108.	0	. 220.	5,888.
and	22	Printing and publications				
	23	Other expenses STMT 5	28,483.	7,280	. 814.	20,389.
Operating	24	Total operating and administrative				
per		expenses. Add lines 13 through 23	230,220.	10,952	. 10,752.	208,516.
	20	Contributions, gifts, grants paid	54,299.			95,095.
	26	Total expenses and disbursements.		10 050		
-	07	Add lines 24 and 25	284,519.	10,952	. 10,752.	303,611.
		Subtract line 26 from line 12:	-281,691.			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-201,091.	0		
		Adjusted net income (if negative, enter -0-)		0	0.	
	U	nujusicu lici liivulit (ii negauve, eliter -0-)			0.	

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2022)

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1 2022.04030 THE GREATER SUM, INC.

514035.1

Part II         Definite of precises         Source to all to be intered + way attauts off.           1         Cash - non-interest-bearing         173,513         107,302.         107,302.           2         Saving and temporary cash investments         1         173,513         107,302.         107,302.           3         Accounts receivable         1         107,302.         107,302.         107,302.           4         Pledges receivable         1         100,000         100,000         100,000           5         Grants receivable         1         100,000         100,000         100,000           6         Receivables due feron offices, directors, trustees, and other disquitified persons.         100,000         100,000         100,000           7         One max advance for doubled accounts         100,000         422,002.         422,002.           9         Prepaid expenses and deferred charges         100,000         422,002.         422,002.           10         Investments - corparate boods         STMT 6         0.         20,000.         422,002.           10         Investments - corparate boods         STMT 8         100,000.         100,000.         100,000.           11         Investments - corparate boods         STMT 18         100,000	Form 990-PF (2022) THE GREATER SUM, INC. 81-2326204 Page					2326204 Page 2
Image: State	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		,
2         Sevings and temporary cash investments	-		column should be for end-of-year amounts only.		. ,	
seconds receivable		1	Cash - non-interest-bearing	173,513.	107,302.	107,302.
Less: allowance for doubtful accounts		2	Savings and temporary cash investments			
4         Peldops receivable		3	Accounts receivable			
Less: allowance for doubtil accounts			Less: allowance for doubtful accounts			
s         Cartis receivable		4	Pledges receivable			
6       Receivables due from officers, directors, trustees, and other disqualified persons.         7       Observises ad use networke         10       Investments of solar or doubtful accounts         9       Prepaid expenses and deferred charges         10       Investments - Oroprate stock         9       Investments - coroprate stock         11       Investments - coroprate stock         12       Investments - oroprate stock         13       Investments - oroprate stock         14       Lend, buildings, and equipment basis         15       Investments - oroprate basis         16       Investments - oroprate basis         17       Investments - oroprate basis         18       Investments - orthogae loans         19       Obter coroplate basis         10       Investments - orthogae loans         11       Investments - orthogae loans         12       Investments - orthogae loans         13       Investments - orthogae loans         14       Lend, buildings, and equipment; basis         15       Other asset (describe         16       Other asset (describe         17       Accounts payable and accrued expenses         18       Coronic payable and accrued expenses			Less: allowance for doubtful accounts			
6       Receivables due from officers, directors, trustees, and other disqualified persons.         7       Observises ad use networke         10       Investments of solar or doubtful accounts         9       Prepaid expenses and deferred charges         10       Investments - Oroprate stock         9       Investments - coroprate stock         11       Investments - coroprate stock         12       Investments - oroprate stock         13       Investments - oroprate stock         14       Lend, buildings, and equipment basis         15       Investments - oroprate basis         16       Investments - oroprate basis         17       Investments - oroprate basis         18       Investments - orthogae loans         19       Obter coroplate basis         10       Investments - orthogae loans         11       Investments - orthogae loans         12       Investments - orthogae loans         13       Investments - orthogae loans         14       Lend, buildings, and equipment; basis         15       Other asset (describe         16       Other asset (describe         17       Accounts payable and accrued expenses         18       Coronic payable and accrued expenses		5	Grants receivable			
7       Other states and base methanism         989       Prepaid expenses and deferred charges         10a       Investments - U.S. and state government obligations         501       The investments - corporate stock         502       To         10a       Investments - corporate stock         502       To         11       Investments - corporate stock         502       To         12       Investments - corporate stock         13       Investments - ortigage loans         14       Land, buildings, and equipment basis         text scenariate depretation       Investments - ortigage loans         15       Other asset (clobe completed by all filers - see the         16       Total assets (clobe completed by all filers - see the         17       Account expression         18       Investments - notificat, assets (describe         19       Deferred revenue         20       Loans chortigan, flause         21       Investments, nutries, and other disqualified persons         21       Investments - nutries payable         21       Investments - nutries payable         22       Other indexin, nutries, and other disqualified persons         23       Total assets with donor restrictions		6	Receivables due from officers, directors, trustees, and other			
7       Other states and base methanism         989       Prepaid expenses and deferred charges         10a       Investments - U.S. and state government obligations         501       The investments - corporate stock         502       To         10a       Investments - corporate stock         502       To         11       Investments - corporate stock         502       To         12       Investments - corporate stock         13       Investments - ortigage loans         14       Land, buildings, and equipment basis         text scenariate depretation       Investments - ortigage loans         15       Other asset (clobe completed by all filers - see the         16       Total assets (clobe completed by all filers - see the         17       Account expression         18       Investments - notificat, assets (describe         19       Deferred revenue         20       Loans chortigan, flause         21       Investments, nutries, and other disqualified persons         21       Investments - nutries payable         21       Investments - nutries payable         22       Other indexin, nutries, and other disqualified persons         23       Total assets with donor restrictions			disqualified persons			
Bit         Less: allowance for doubtful accounts         Less: allowance for doubtful accounts           9         Prepaid expenses and deferred charges		7				
generation         Investments         Investments <thinvestments< th=""> <thinvestments< th=""></thinvestments<></thinvestments<>						
By Prepaid expenses and deferred charges	Ś	8				
Investments - corporate stock       STMT 7       0       422,002.       422,002.         Investments - corporate bonds       STMT 7       0       422,002.       422,002.       422,002.         Investments - corporate bonds       STMT 8       0       37,955.       37,955.       37,955.         Investments - inductions and equipment basis	set					
c         Investments - corporate bonds         STMT         0.         37,955.         37,955.           11         Investments - and buildings, and equipment basis	As			0.	86,477.	86,477.
e         Investments - corporate bonds         STMT 8         0. 37,955. 37,955.           11         Investments - individings, and equipment basis		b	Investments - corporate stock STMT 7	0.	422,002.	422,002.
11       Investments - land, buildings, and equipment basis         12       Investments - ordgage loans         13       Investments - ordgage loans         14       Land, buildings, and equipment: basis         15       Other assets (describe         16       Other assets (describe         17       Accounts payable and accrued expenses         18       Grants payable         19       Deferred revenue         20       Leans from officers, directors, trustees, and other disqualified persons         21       Mortgages and other notes payable         22       Other notes payable         23       Total iabilities (add lines 17 through 22)         24       Net assets with donor restrictions         25       Net assets without onor restrictions         26       Capital stock, rust principal, or current funds         27       Paid-in or capital surplus, or land, bidg., and equipment fund         28       Total iabilities difficial, or current funds         29       Other assets or fund balances         29       Total iabilities and net assets/fund balances				0.	37,955.	
Iss: accumulated depreciation         Immediated depreciation           12         Investments - mortgage loans         Immediated depreciation           13         Investments - other         Immediated depreciation           14         Land, buildings, and equipment: basis         Immediated depreciation           15         Other assets (describe         STATEMENT 9           16         Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1)         1, 040, 169.           19         Deferred revenue         2, 874.         4, 045.           19         Deferred revenue         Immediated depreciation         Immediate           20         Leans from offices, directors, trustees, and other disqualified persons         Immediate         Immediate           21         Mortgages and other notes payable         Immediate         Immediate           22         Other liabilities (add lines 17 through 22)         Immediate         Immediate           23         Total liabilities (add lines 17 through 22)         Immediate         Immediate           23         Net assets without donor restrictions         Immediate         Immediate           24         Net assets without donor restrictions         Immediate         Immediate           24         Net assets without donor restrictio						· ·
12       Investments - mortgage loans         13       Investments - other         14       Land, buildings, and equipment: basis         Less accomulated depresents       STATEMENT 9         15       Other assets (describe       STATEMENT 9         16       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1       1,040,169       653,736       653,736         17       Accounts payable and accrued expenses       2,874       4,045       100,942       54,299         19       Deferred revenue       Deferred revenue       20       100,942       54,299       100,942         22       Other liabilities (describe       )       100,942       54,299       100         22       Other liabilities (describe       )       0       0       0         23       Total liabilities (add lines 17 through 22)       103,816       58,344       58,344         Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.       0       0       0       0         26       Capital stock, trust principal, or current funds       0       0       0       0       0         27       Paid-in or capital surplus, or land, bidg, and equipment fund       0						
13       Investments - other         14       Land, buildings, and equipment: basis         Less accumulated depretation         15       Other assets (describe         16       Total assets (describe         17       Accounts payable and accrued expenses         18       Grants payable         19       Deferred revenue         20       Less accumulated depretons         21       Mortgages and other notes payable         22       Other liabilities (describe         22       Other Intel (describe         22       Other Isolations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.         24       Net assets without donor restrictions         25       Net assets without onor restrictions         26       Capital stock, trust principal, or current funds         0.       0.         0.       0.         28       Retained earnings, accumulated income, endowment, or other funds         936, 353.       595, 392.         29       Total liabilities and net assets/fund balances         20       Lassets with balances         21       0.0         22       Other liabilities and net assets/fund balances         24		12				
14       Land, buildings, and equipment; basis         Less accumulated dipectation						
Less accumulated depreciation         15       CHEY ascetts (describe         16       Total assets (describe         17       Accounts payable and accrued expenses         18       Grants payable and accrued expenses         18       Grants payable and accrued expenses         18       Grants payable and accrued expenses         19       Deferred revenue         20       Loans from officers, directors, trustees, and other disqualified persons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total liabilities (add lines 17 through 22)         23       Total liabilities (add lines 17 through 22)         24       Net assets with out or restrictions         Foundations that follow FASB ASC 958, check here       Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Colspan= 2         25       Net assets with out or restrictions         Foundations that do not follow FASB ASC 958, check here       Image: Colspan="2">Image: Colspan="2						
15       Other assets (describe       STATEMENT 9       866,656.       0.       0.         16       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       1,040,169.       653,736.       653,736.         17       Accounts payable and accrued expenses       2,874.       4,0455.         18       Grants payable       100,942.       54,299.         19       Deferred revenue						
18       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)       1,040,169.       653,736.       653,736.         17       Accounts payable and accrued expenses       2,874.       4,045.         18       Grants payable       100,942.       54,299.         19       Deferred revenue		15	Other assets (describe STATEMENT 9)	866.656.	0.	0.
instructions. Also, see page 1, item 1)       1,040,169.       653,736.       653,736.         17       Accounts payable and accrued expenses       2,874.       4,045.         18       Grants payable       100,942.       54,299.         19       Deferred revenue       100,942.       54,299.         20       Loans from officers, directors, trustees, and other disqualified persons       100,942.       54,299.         21       Mortgages and other notes payable       100.       940.         22       Other liabilities (describe       103,816.       58,344.         23       Total liabilities (add lines 17 through 22)       103,816.       58,344.         24       Net assets without donor restrictions       1       0.       0.         25       Net assets without donor restrictions       0.       0.       0.         27       Paid-in or capital surplus, or land, bidg., and equipment fund       0.       0.       0.         28       Reitaned earnings, accumulated income, endowment, or other funds       936,353.       595,392.       936,353.       595,392.         29       Total liabilities and net assets/fund balances       1,040,169.       653,736.       1.			· · · · · · · · · · · · · · · · · · ·	,		
17       Accounts payable and accrued expenses       2,874.       4,045.         18       Grants payable       100,942.       54,299.         19       Deferred revenue       100,942.       54,299.         20       Lears from officers, directors, trustees, and other disgualified persons       100,942.       54,299.         21       Mortgages and other notes payable       100,942.       54,299.         22       Other liabilities (describe       100,942.       58,344.         23       Total liabilities (add lines 17 through 22)       103,816.       58,344.         24       Net assets without donor restrictions       100.       100.         25       Net assets with out or or restrictions       100.       100.         26       Capital stock, trust principal, or current funds       0.       0.         27       Paid-in or capital surplus, or land, bldg., and equipment fund       0.       0.         28       Retained earnings, accumulated income, endowment, or other funds       936,353.       595,392.         29       Total liabilities and net assets/fund balances       1,040,169.       653,736.		10		1.040.169.	653.736.	653.736.
18       Grants payable       100,942.       54,299.         19       Deferred revenue       100,942.       54,299.         20       Loans from officers, directors, trustees, and other disqualified persons       100,942.       54,299.         20       Loans from officers, directors, trustees, and other disqualified persons       100,942.       54,299.         21       Mortgages and other notes payable       100,942.       54,299.         22       Loans from officers, directors, trustees, and other disqualified persons       100,942.       54,299.         22       Loans from officers, directors, trustees, and other disqualified persons       100,942.       54,299.         23       Total liabilities (add lines 17 through 22)       103,816.       58,344.         Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.       100.       0.         24       Net assets with donor restrictions       100.       0.         50       Net assets with donor restrictions       0.       0.       0.         24       Net assets with donor restrictions       0.       0.       0.         25       Net assets with donor restrictions       0.       0.       0.         27       Paid-in or capital surplus, or land, bldg., and e		17				
19       Deferred revenue						
20       Loans from officers, directors, trustees, and other disqualified persons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total liabilities (add lines 17 through 22)         23       Total liabilities (add lines 17 through 22)         24       Nortgages and complete lines 24, 25, 29, and 30.         24       Net assets without donor restrictions         25       Net assets with donor restrictions         Foundations that do not follow FASB ASC 958, check here         and complete lines 26 through 30.         26       Capital stock, trust principal, or current funds         0       0.         27       Paid-in or capital surplus, or land, bldg., and equipment fund         28       Retained earnings, accumulated income, endowment, or other funds         29       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances					51/2551	
22       Other Habilities (describe	ties					
22       Other Habilities (describe	pili					
23 Total liabilities (add lines 17 through 22)       103,816.       58,344.         Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.         24 Net assets without donor restrictions       25 Net assets with donor restrictions         25 Net assets with donor restrictions       26 Capital stock, trust principal, or current funds         26 Capital stock, trust principal, or current funds       0.         27 Paid-in or capital surplus, or land, bldg., and equipment fund       936,353.         28 Retained earnings, accumulated income, endowment, or other funds       936,353.         29 Total net assets or fund balances       1,040,169.         30 Total liabilities and net assets/fund balances       1,040,169.	Lia					
Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.         24 Net assets without donor restrictions         25 Net assets with donor restrictions         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         30 Total liabilities and net assets/fund balances		22				
Foundations that follow FASB ASC 958, check here         and complete lines 24, 25, 29, and 30.         24 Net assets without donor restrictions         25 Net assets with donor restrictions         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         30 Total liabilities and net assets/fund balances		22	Total lightlitige (add lings 17 through 22)	103 816.	58 344	
and complete lines 24, 25, 29, and 30.         24       Net assets without donor restrictions         25       Net assets with donor restrictions         Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.         26       Capital stock, trust principal, or current funds         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         30       Total liabilities and net assets/fund balances		20	· · · · · · · · · · · · · · · · · · ·	100,0100		
24       Net assets without donor restrictions         25       Net assets with donor restrictions         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         30       Total liabilities and net assets/fund balances						
27Paid-in or capital surplus, or land, bldg., and equipment fund0.28Retained earnings, accumulated income, endowment, or other funds936,353.29Total net assets or fund balances936,353.30Total liabilities and net assets/fund balances1,040,169.	ces	24				
27Paid-in or capital surplus, or land, bldg., and equipment fund0.28Retained earnings, accumulated income, endowment, or other funds936,353.29Total net assets or fund balances936,353.30Total liabilities and net assets/fund balances1,040,169.	<u>a</u>					
27Paid-in or capital surplus, or land, bldg., and equipment fund0.28Retained earnings, accumulated income, endowment, or other funds936,353.29Total net assets or fund balances936,353.30Total liabilities and net assets/fund balances1,040,169.	Ba	20				
27Paid-in or capital surplus, or land, bldg., and equipment fund0.28Retained earnings, accumulated income, endowment, or other funds936,353.29Total net assets or fund balances936,353.30Total liabilities and net assets/fund balances1,040,169.	pu					
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28Retained earnings, accumulated income, endowment, or other funds936,353.595,392.29Total net assets or fund balances936,353.595,392.30Total liabilities and net assets/fund balances1,040,169.653,736.						
30 Total liabilities and net assets/fund balances 1,040,169. 653,736.	set					
30 Total liabilities and net assets/fund balances 1,040,169. 653,736.	As					
30 Total liabilities and net assets/fund balances 1,040,169. 653,736.	Vet	29		550,555.	555,5520	
	-	20	Total liabilities and not assats/fund balances	1 040 169.	653 736	
	=				055,750.	
Part III Analysis of Changes in Net Assets or Fund Balances	P	art	Analysis of Changes in Net Assets or Fund Bal	ances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29	1	Total	net assets or fund balances at beginning of year - Part II column (a) line 2	9		
	(must agree with end-of-year figure reported on prior year's return)					936.353.
	2	•				
	2	Othe	r increases not included in line 2 (itemize) OTHER ADJUSTMEN	2	•	
	4 5	Decr	eases not included in line 2 (itemize) IINREALTZED GATNS/	LOSSES ON TNUE		•
						-
Form <b>990-PF</b> (2022)	Ť					

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(a) Lat and describe the kinds) of property and (for example, real estate, 2-story hick watchouse, or common stock, 200 sts. MLC Co.)       (b) Merry acquired (no., day, yr.)       (c) Date sould (mo., day, yr.)         a	Form 990-PF (2022) THE GREATER SUM, INC. Part IV Capital Gains and Losses for Tax on Investment Income					81-2326204 Page 3		
1a       PUBLICLY TRADED SECURITIES       0       0         a       0       0       0       0         a       0       0       0       0       0         a       0       0       0       0       0       0         a       0       0       0       0       0       0       0         a       0       0       0       0       0       0       0       0         a       0 <td colspan="6">(a) List and describe the kind(s) of property sold (for example, real estate, P - Purchase (b) How acquired (c)</td> <td></td> <td></td>	(a) List and describe the kind(s) of property sold (for example, real estate, P - Purchase (b) How acquired (c)							
b       c       c       c         d       c       c       c         d       c       c       c         e       (c) 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       -30,064.         b       -       -30,064.         c       -       -       -         Complete only for assats showing pain in column (h) and owned by the foundation on 12/31/69. (i) Adjusted basis a of 12/31/69       (i) Adjusted basis (h) Excess of col. (i) col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losses (from col. (h) pain minus col. (h), but not lass than -0-) or Losse (from col. (h) pain minus col. (h), but not lass than -0-) or Losse (from col. (h) pain minus col. (h), but not lass than -0- (h) or Losse (from col. (h), but not lass than -0- (h) or Losse (from col. (h), but not lass than -0- (h) or Losse (from col. (h), but not lass than -0- (h) or Losse (from col. (h), but not lass than -0- (h) or Los ta backed con thusthan tinc			,		Donation			
d       (c) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis pus expense of sale       (h) Gain or (loss) (c) pus (f) mirus (g))         a       -30,064.         b       -30,064.         c       -30,064.								
e       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (loss)         a       -30,064.         b       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.	C							
(e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (nots) (e) plus (f) minus (g))         a       -30, 064.         b       -30, 064.         c	d							
(e) druss sales price       0       (or allowable)       "plus expense of sale       ((e) plus (f) minus (g))         a       -30,064.         b       -30,064.         c       -30,064.         d       -30,064.         b       -30,064.         c       -30,064.         b       -30,064.         c       -30,064.         d       -30,064.         d       -30,064.         d       -30,064.         d       -30,064.         e       -30,064.         d       -30,064.         e       -30,064.         Part Line 8.       -30,064.         Part Line 8.       -30,064.         e       -30,064.         ft texpt operating foundations described in section 4940(d)(2), check here       -30,064.         Part Line 8.       -30,064.         e       -30,064.       -30,064.         ft texpt operating foundations described in section 4947(a)(1) trust and taxable foun	e							
a       -30,064.         b       -30,064.         c       -30,064.	(e) Gross sales price			6				
b       c       c       c         c       c       c       c         d       c       c       c         c       c       c       c         c       c       c       c         c       c       c       c         (i) FMV as of 12/3 1/69       (i) Adjusted basis       (i) Excess of col. (i) over col. (j), if any col. (j), if an			pius expense of sale			((	e) plus (I) Illillus (	
c       d       d       d         complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (f) Gaine (Cot. (h) gain minus col. (k), but not less than -0-) or Losses (from cot. (h))         (i) FMV as of 12/31/69       (i) Adjusted basis over cot. (j), if any       -30, 064.         a								-30,004.
d								
e       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (f) Gains (Col. (h) gain minus column (h) and owned by the foundation on 12/31/69.         (i) FMV as of 12/31/69       (j) Adjusted basis       (k) Excess of col. (i) over col. (i), if any       (l) Gains (Col. (h) gain minus col. (k), but not less than -0 or Losses (from col. (h))         a       -30, 064.       -30, 064.         b       -       -       -30, 064.         c       -       -       -         part I, line 8       -       -       -         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       1         la tempt operating foundations described in sections 4940(d)(2), check here       -       -       30, 0								
(i) FMV as of 12/31/69       (j) Adjusted basis as of 12/31/69       (k) Excess of col. (i) over col. (j), if any       col. (k), but not less then -0-) or Losses (from col. (h))         a       -30, 064.         b       -30, 064.         c       -30, 064.         d       -30, 064.         c       -30, 064.         d       -30, 064.         c       -30, 064.         c       -30, 064.         d       -30, 064.         c       -30, 064.         g       -30, 064.         c       -30, 064.         g       -30, 064.         g       -30, 064.         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         t       Exempt operating foundations described in section 4940(0)(2), check her         atte of ruling or determination letter:       (attach copy of letter if necessary - see instructions)         b       1       0.         2       0.         3       0.         4       0.         2       0.         4       0.         5       0.         4       0.         5       0.         5								
(i) FMV as of 12/3 //69       (ii) FMV as of 12/3 //69       (iv) FMV as of 0.1 (i)       Losses (from col. (h))         a       -30,064.         b       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         g       -30,064.         Part Line 8       -30,064.         Part Line 8       -30,064.         Part Line 8       -30,064.         Part Line 8       -30,064.         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1a Exempt operating foundations described in section 4940(d)(2), check here       and enter *\/A* on line 1.         Date of ruling or determination letter:		ng gain in column (h) and owned by t	he foundation on 12/31/69.			(I) Ga	ains (Col. (h) gain	minus
a       -30,064.         a       -30,064.         b       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         d       -30,064.         c       -30,064.         c       -30,064.         d       -30,064.         gain as enter in Part I, line 8, column (c). See instructions. If (uss), enter -0- in Part I, line 8.         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         a text of uling or determination letter:       (attach copy of letter if necessary - see instructions)         b       1       0.         c       -3       0.         c       0.0       1         c       0.0       2       0.         a dd lines 1 and 2       0.       3         c       0.       3       0.         c       0.       6a       0.         c       0.       6a       0.         c       0.       6a       0.	(i) FMV/ as of 10/01/00					col. (k)	), but not less than	1 -0-) <b>or</b>
b	(I) FINV as of 12/31/09	as of 12/31/69	over col. (j), if any			L.	03363 (110111 601. (1	//
c	a							-30,064.
d								
e								
2       Capital gain net income or (net capital loss)								
2 Capital gain net income or (net capital loss)       If (loss), enter -0- in Part I, line 7       2       -30,064.         3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):       1       -30,064.         If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in       3       -30,064.         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       1       -30,064.         It is the absent of ruling or determination letter:       (attach copy of letter if necessary - see instructions)       1       0.         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)       1       0.         2       0.       3       0.       3       0.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-       5       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 dot       0.       6       0.       6       0.         6 dot       0.       6       0.       6       0.         7 Total credits and payments.       and taxable foundations only; others, enter -0-       6       6       0.         6 dot       0. </td <td>C</td> <td></td> <td>in Dort L line 7</td> <td></td> <td></td> <td></td> <td></td> <td></td>	C		in Dort L line 7					
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 V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1 Excerpt 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       0.         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       3       0.         3 Add lines 1 and 2       3       0.         4 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       5       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 Credits/Payments:       2       0.       5       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       6c       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       8       0.         9       0.       9       0.       0.       1       0.	2 Capital gain net income or (net ca	apital loss) { If (loss), enter -0	- in Part I, line 7	}	2			-30,064.
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in	3 Net short-term capital gain or (lo	•						
Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)         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)       1       0.         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       3       0.         3 Add lines 1 and 2       3       0.         4 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 Credits/Payments:       2       0.       6a       0.         a 2022 estimated tax payments and 2021 overpayment credited to 2022       6a       0.       6b       0.         b Exempt foreign organizations - tax withheld at source       6b       0.       6c       0.       0.         6 Backup withholding erroneously withheld       6d       0.       7       0.       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       0.       0.       0.       <	If gain, also enter in Part I, line 8,							20.004
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         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)       1       0         2       Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0         3       Add lines 1 and 2       3       0       4       0         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0       5         5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0       5         6       Credits/Payments:       a       0       -       5       0         a 2022 estimated tax payments and 2021 overpayment credited to 2022       6a       0       0       6c       0       -         6       O       -       6d       O       -       5       0       -         7       Total credits and payments and 2021 overpayment credited to 2022       6a       0       -       6       0       -       6	Part I, line 8	end on Investment Incom	e (Section 4940(a)	) 1040/F	$\frac{3}{100}$ or 4948	2 - 50	e instruction	-30,064.
Date of ruling or determination letter:				-		- 3C		13/
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         3 Add lines 1 and 2       3         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5         6 Credits/Payments:       a         a 2022 estimated tax payments and 2021 overpayment credited to 2022       6a         b Exempt foreign organizations - tax withheld at source       6b         0 Backup withholding erroneously withheld       6d         7 Total credits and payments. Add lines 6a through 6d       7         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 7, enter amount overpaid       10         10       11						- 11	1	0.
enter 4% (0.04) of Part I, line 12, col. (b)       2       0.         2       0.       3       0.         3       Add lines 1 and 2       3       0.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6       Credits/Payments:       a       0.       6       0.         6       D.       6       0.       6       0.       6         7       Tax paid with application for extension of time to file (Form 8868)       6       0.       6       0.       7       0.         8       Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       9       0.       0.         9       Tax due. If the total of lines 5 and 8 is more than 7, enter amount overpaid       10       10       11				19 - 300	msuucuonsj	} ⊦	- 1	
2       Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3       Add lines 1 and 2       3       0.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6       Credits/Payments:       a       0.       6       0.         6       D       6       0.       6       0.       6         6       D       O       6       0.       6       0.       6         6       D       O       6       0.       6       0.       0.         7       Toxa paid with application for extension of time to file (Form 8868)       6       0.       6       0.       0.         7       Total credits and payments. Add lines 6 a through 6d       7       0.       8       0.       0.       9       0.         8       D.       9       0.       0.       10       10       11								
4       0.         5       0.         5       0.         6       Credits/Payments:         a       2022 estimated tax payments and 2021 overpayment credited to 2022         b       Exempt foreign organizations - tax withheld at source         c       Tax paid with application for extension of time to file (Form 8868)         d       6d         7       Total credits and payments. Add lines 6a through 6d         8       0.         9       0.         10       0         11       Enter the amount of line 10 to be: Credited to 2023 estimated tax	2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxa	ble foundations only; others,	enter -0-	-)		2	0.
5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6       Credits/Payments:       a       0.       6a       0.         a       2022 estimated tax payments and 2021 overpayment credited to 2022       6a       0.       6b       0.         b       Exempt foreign organizations - tax withheld at source       6b       0.       6c       0.         c       Tax paid with application for extension of time to file (Form 8868)       6c       0.       6d       0.         d       Backup withholding erroneously withheld       6d       0.       6d       0.       6d       0.         7       Total credits and payments. Add lines 6a through 6d       7       0.       8       0.       0.         8       Enter any penalty for underpayment of estimated tax. Check here       if Form 2220 is attached       9       0.       0.         9       Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.       0.         10       Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10       11         11       Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11	0 Add Based and 0						3	
6       Credits/Payments:         a       2022 estimated tax payments and 2021 overpayment credited to 2022         b       Exempt foreign organizations - tax withheld at source         c       Tax paid with application for extension of time to file (Form 8868)         d       Backup withholding erroneously withheld         7       Total credits and payments. Add lines 6a through 6d         8       Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached         9       O.         10       Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid         11       Enter the amount of line 10 to be: Credited to 2023 estimated tax	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)						4	0.
a 2022 estimated tax payments and 2021 overpayment credited to 2022       6a       0.         b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withheld       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11							5	0.
b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withheld       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11	-		1 1					
c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withhold       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11								
d Backup withholding erroneously withhold       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11								
7       Total credits and payments. Add lines 6a through 6d       7       0.         8       Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9       Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10       Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11       Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11								
8       0.         9       7ax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10       0verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11       Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11							7	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11	8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached							
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10         11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded								
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax       Refunded       11								
							11	

Form **990-PF** (2022)

Part VI-A	Statements	Regarding /	Activities	
Form 990-PF (20)	22) <b>THE</b>	GREATER	SUM,	INC.

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		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		Х
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		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. \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
	If "Yes," attach a detailed description of the activities.			
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
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		x
•	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	х	
7		7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9	х	
10		10		X
	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			-	
	If "Yes," attach statement. See instructions	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address WWW.THEGREATERSUM.ORG			
14	The books are in care of THE NICHOLS GROUP Telephone no. 904-26	54-1	665	
-	Located at 1635 EAGLE HARBOR PKWY, STE 4, FLEMING ISLAND, FL ZIP+4 32			
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]		/A	
16			Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
		orm <b>990</b>	)-PF	(2022)

Form 990-PF (2022) THE GREATER SUM, INC. 81–232	6204	Page 5
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.	Y	es No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	<u> </u>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
a disqualified person?	1a(2)	<u> </u>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	<u> </u>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	<u> </u>
(5) Transfer any income or assets to a disqualified person (or make any of either available		
for the benefit or use of a disqualified person)?	1a(5)	<u> </u>
(6) Agree to pay money or property to a government official? (Exception. Check "No"		
if the foundation agreed to make a grant to or to employ the official for a period after		
termination of government service, if terminating within 90 days.)	1a(6)	<u> </u>
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 N/A	1b	
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
before the first day of the tax year beginning in 2022?	1d	<u> </u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines		
6d and 6e) for tax year(s) beginning before 2022?	2a	<u> </u>
If "Yes," list the years,,,,,,		
<b>b</b> 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 <b>all</b> years listed, answer "No" and attach		
statement - see instructions.) N/A	2b	_
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		
,,,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
during the year?	3a	<u> </u>
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after		
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,		
Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	<u> </u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	

Form **990-PF** (2022)

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:	Form 990-PF (2022) THE GREATER SUM, INC.	81-2326	5204	F	Page <b>6</b>
I) Carry on propagnada, or otherwise attempt to influence legislation (section 4945(e))?       5a(1)       X         (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)       X         (3) Provide a grant to an individual for travel, study, or other similar purposes?       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions       5a(4)       X         (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)       X         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       N/A       5b       5c         c Organizations relying on a current notice regarding disaster assistance? See instructions       N/A       5d       5d       5c         d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?       5d       <	Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (con	tinued)			
(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)       X         (3) Provide a grant to an individual for travel, study, or other similar purposes?       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions       5a(4)       X         (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)       X         b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A       5b       5b       5c         c Organizations relying on a current notice regarding disaster assistance, check here       5b       5c       5c         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?       N/A       5d         f "Yes," attach the statement required by Regulations section 53.4945-5(d).       6a       X       6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         b If "Yes," did the foundation a party to a prohibited tax shelter transaction? <t< td=""><td>5a During the year, did the foundation pay or incur any amount to:</td><td></td><td></td><td>Yes</td><td></td></t<>	5a During the year, did the foundation pay or incur any amount to:			Yes	
any voter registration drive?       5a(2)       X         (3) Provide a grant to an individual for travel, study, or other similar purposes?       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions       5a(4)       X         (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)       X         b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A       5b       5a(5)       X         c Organizations relying on a current notice regarding disaster assistance, check here       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?       Sd       I       I         If "Yes," attach the statement required by Regulations section 53.4945-5(d).       6a       X       I         6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         b Did the foundation receive any premiums, directly or indirectly, on a personal benefit contract?       Fd       X         If "Yes," did the foundation receive any proceeded or have any net income attributable to the transaction?	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		5a(1)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section       5a(3)       X         (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for       5a(5)       X         (5) If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations       5a(5)       X         c Organizations relying on a current notice regarding disaster assistance? See instructions       N/A.       5b       -         c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained       N/A.       5d       -         d If the answer is "Yes" to guestion 5a(4), does the foundation section 53.4945 or (A), does the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       7a       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelte	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
(3) Provide a grant to an individual for travel, study, or other similar purposes?       5a(3)       X         (4) Provide a grant to an organization other than a charitable, etc., organization described in section       5a(4)       X         4945(d)(4)(A)? See instructions       5a(4)       X         (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)       X         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       N/A       5b       5a(5)       X         c Organizations relying on a current notice regarding disaster assistance, check here       Image: Comparison of the grant?       5d       Image: Comparison of Comparison of Comparison of Comparison of Comparison of a personal benefit contract?       Sd       Image: Comparison of Compa	any voter registration drive?		5a(2)		X
4945(d)(4)(A)? See instructions       5a(4)       X         (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)       X         b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A       5b       5b       5b       5b       5b       5b       5b       5b       5b       5c	(3) Provide a grant to an individual for travel, study, or other similar purposes?		5a(3)		Х
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruetly to children or animals?       5a(5)         b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A         c Organizations relying on a current notice regarding disaster assistance, check here       Image: Comparison of the grant?       5b         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?       N/A       5d         if "Yes," attach the statement required by Regulations section 53.4945-5(d).       6a       X         6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         b Di dthe foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       7a       X         b If "Yes," to 6b, file Form 8870.       7a       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         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(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trus	(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
(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)       X         b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A       5b       5b         c Organizations relying on a current notice regarding disaster assistance? See instructions       N/A       5b       5d         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?       N/A       5d       5d         fa Tyes," attach the statement required by Regulations section 53.4945-5(d).       6a       X         6a       X         b Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         f "Yes" to 6b, file Form 8870.       7a       X         7a       At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "yes," did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly <br< td=""><td>4945(d)(4)(A)? See instructions</td><td></td><td>5a(4)</td><td></td><td>Х</td></br<>	4945(d)(4)(A)? See instructions		5a(4)		Х
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       N/A         c Organizations relying on a current notice regarding disaster assistance, check here       If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained       5b         d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained       N/A       5d         expenditure responsibility for the grant?       N/A       5d       If "Yes," attach the statement required by Regulations section 53.4945-5(d).         6a       X       6b       X         b Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?       6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         b If "yes," did the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "yes," did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
section 53.4945 or in a current notice regarding disaster assistance? See instructions       N/A       5b         c Organizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying on a current notice regarding disaster assistance, check here       Image: Corganizations relying to regarding disaster assistance, check here       Image: Corganizations relying to regarding disaster assistance, check here       Image: Corganizations relying to responsibility for the grant?       N/A       Sd       Image: Corganizations relying to responsibility for the grant?       Sd       Image: Corganizations relying to responsibility for the grant?       Sd       Image: Corganization form the tax because it maintained       Image: Corganization form form the tax because it maintained       Image: Corganization form form form form form form fo	the prevention of cruelty to children or animals?		5a(5)		X
c Organizations relying on a current notice regarding disaster assistance, check here       If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained         d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained       N/A         expenditure responsibility for the grant?       5d         If "Yes," attach the statement required by Regulations section 53.4945-5(d).       6a         6a       X         b Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on       6a         a personal benefit contract?       6b         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b         f"Yes" to 6b, file Form 8870.       7a         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       7a         8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       8         excess parachute payment(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations				
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained       Image: Signature in the statement is the statement required by Regulations section 53.4945-5(d).         6a       Image: Signature in the statement required by Regulations section 53.4945-5(d).       6a       Image: Signature in the statement required by Regulations section 53.4945-5(d).         6a       Image: Signature in the statement required by Regulations section 53.4945-5(d).       6a       Image: Signature in the statement required by Regulations section 53.4945-5(d).         6a       Image: Signature in the statement required by Regulations section indirectly, to pay premiums on a personal benefit contract?       6a       Image: Signature in the statement	section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
expenditure responsibility for the grant?       N/A       5d         If "Yes," attach the statement required by Regulations section 53.4945-5(d).       Image: Contract?       Image: Contract? </td <td>c Organizations relying on a current notice regarding disaster assistance, check here</td> <td></td> <td></td> <td></td> <td></td>	c Organizations relying on a current notice regarding disaster assistance, check here				
If "Yes," attach the statement required by Regulations section 53.4945-5(d).         6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?         6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         If "Yes," to 6b, file Form 8870.       6b       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       7a       X         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(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X	d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on       6a       X         a personal benefit contract?       6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         If "Yes" to 6b, file Form 8870.       6b       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A       7b       Image: Contract or Contract Contract or Co	expenditure responsibility for the grant?	N/A	5d		
a personal benefit contract?       6a       X         b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         If "Yes" to 6b, file Form 8870.       6b       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A       7b       Image: Contract or State or	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         If "Yes" to 6b, file Form 8870.       6b       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A.       7b       Image: Contract or State	6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?       6b       X         If "Yes" to 6b, file Form 8870.       7a       7a       X         7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A       7b       7b         8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       X         Paid Employees, and Contractors       VII       VII       VII	a personal benefit contract?		6a		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?       7a       X         b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A       7b       Image: Comparison of the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       Image: Comparison of the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       X			6b		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?       N/A.       7b         8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X	If "Yes" to 6b, file Form 8870.				
8       Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X         Paid Employees, and Contractors       8       X	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		7a		Х
excess parachute payment(s) during the year?       8       X         Part VII       Information About Officers, Directors, Trustees, Foundation Managers, Highly       8       X         Paid Employees, and Contractors       8       X	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors	8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or				
Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors			8		Х
	Part VII Information About Officers, Directors, Trustees, Foundation Managers, High	ly			
	Paid Employees, and Contractors           1         List all officers, directors, trustees, and foundation managers and their compensation.				

(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 STATEMENT 10		113,679.	6,821.	1,090.
		110,0,0,0	0,0210	1,0500

## 2 Compensation of five highest-paid employees (other than those included on line 1). 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	
SERENA HAWTIN - 1467 CHALLEN AVENUE,	COMMUNICATION	S SPECIAL	IST		
JACKSONVILLE, FL 32205	40.00	47,700.	0.	3,495.	
Total number of other employees paid over \$50,000					

Form **990-PF** (2022)

Part VII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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 number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the s produced, etc.	Expenses
1		
SEE STATEMENT 11		104,308.
2		-
SEE STATEMENT 12		52,917.
3 GRANT FUNDING - WE GIVE UNRESTRICTED GRANT EARLY-STAGE NONPROFITS PARTICIPATING IN OU		-
		54,299.
4		_
Part VIII-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax yestimate the tax of tax o	ear on lines 1 and 2.	Amount
1N/A		-
2		-
All other program related investments. Cas instructions		
All other program-related investments. See instructions. 3		
		-

Total. Add lines 1 through 3

Form 990-PF (2022)

THE GREATER SUM, INC.

Form 990-PF (2022)

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81-2326204

Page **7** 

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Form 990-PF (2022)

Ρ	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, s	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	513,030.
	Average of monthly cash balances	1b	<u>513,030.</u> 190,219.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	703,249.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	703,249.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	692,700.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	34,635.
P	<b>Part X</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations, check here <b>X</b> and do not complete this part.)	and certain	
1	Minimum investment return from Part IX, line 6	1	
	Tax on investment income for 2022 from Part V, line 5		
b			
C	,	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	
Ρ	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	303,611.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	303,611.
			Form <b>990-PF</b> (2022)

## Form 990-PF (2022)

## Part XII Undistributed Income (see instructions)

	ee instructions)	N/A		
	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2021	(c) 2021	<b>(d)</b> 2022
1 Distributable amount for 2022 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2022:				
1.5 0040				
E 0040				
d Errore 0000				
E 0004				
e From 2021				
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required and instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022				
(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:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b				
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 2021. Subtract line				
4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				
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 2017				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
<b>b</b> Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

9

223581 12-06-22

Form **990-PF** (2022)

Part XIII Private Operating Fo	oundations (see inst	tructions and Part VI-A	v, question 9)		
1 a If the foundation has received a ruling or	determination letter that i	t is a private operating			
foundation, and the ruling is effective for	2022, enter the date of th	e ruling		26/16	
<b>b</b> Check box to indicate whether the found	ation is a private operating	foundation described in	section X	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2022	<b>(b)</b> 2021	(c) 2020	( <b>d</b> ) 2019	(e) Total
investment return from Part IX for					
each year listed	0.	0.	0.	0.	0.
<b>b</b> 85% (0.85) of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XI,					
line 4, for each year listed	303,611.	317,795.	247,940.	349,965.	1,219,311.
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c	303,611.	317,795.	247,940.	349,965.	1,219,311.
3 Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets	0.	0.	0.	0.	0.
(2) Value of assets gualifying					
under section 4942(j)(3)(B)(i)	0.	0.	0.	0.	0.
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part IX, line 6, for each year					
listed	23,090.	0.	0.	0.	23,090.
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)					0.
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from					
an exempt organization					0.
(4) Gross investment income					0.
Part XIV Supplementary Infor			the foundation	had \$5,000 or mor	re in assets
at any time during th	ie year-see instru	ctions.)			

### 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).)

## TODD SILVERSTEIN

**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.

#### NONE

Form 990-PF (2022)

THE GREATER SUM,

INC.

## 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.

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

## SEE STATEMENT 13

**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:

223601 12-06-22

Form 990-PF (2022)

81-2326204

Page 10

 Form 990-PF (2022)
 THE GREATER SUM, INC.

 Part XIV
 Supplementary Information (continued)

Part XIV Supplementary Informatio				
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BRAIN EDUCATION STRATEGIES &		PC	OPERATING SUPPORT	
TECHNOLOGY		rc	OFERRIING SOFFORI	
24310 MOULTON PKWY, STE. O #180				
LAGUNA HILLS, CA 92637				18,896.
GRASSROOTS GROCERY		PC	OPERATING SUPPORT	
2007 PARK ST				
JACKSONVILLE, FL 32204				10,265.
RESPOND - CRISIS TRANSLATION		PC	OPERATING SUPPORT	
1600 AMPITHEATRE PARKWAY			DI LIMITING BOTTONI	
MOUNTAIN VIEW, CA 94043				20,705.
				· ·
START LIGHTHOUSE		PC	OPERATING SUPPORT	
234 10TH AVE				
NEW YORK, NY 10011				4,433.
Total				54,299.
<b>b</b> Approved for future payment				
BRAIN EDUCATION STRATEGIES &		₽C	OPERATING SUPPORT	
TECHNOLOGY			DI LIMITING BOTTONI	
24310 MOULTON PKWY, STE. O #180				
LAGUNA HILLS, CA 92637				29,161.
RESPOND - CRISIS TRANSLATION		₽C	OPERATING SUPPORT	
1600 AMPITHEATRE PARKWAY				
MOUNTAIN VIEW, CA 94043				20,705.
		PC	ODEDATING GUDDODT	
START LIGHTHOUSE 234 10TH AVE		PC	OPERATING SUPPORT	
NEW YORK, NY 10011				4,433.
Total		•		54,299.

223611 12-06-22

Form **990-PF** (2022)

## Part XV-A Analy

Analysis of Income-Producing Activitie
--

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
	<b>(a)</b> Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
e					
<b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	10,752.	
<ul><li>investments</li><li>4 Dividends and interest from securities</li></ul>			14	10,752.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	-30,064.	
9 Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-19,312.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-19,312.
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
		-		-	- Palana and a f
Line No. Explain below how each activity for which incom the foundation's exempt purposes (other than by			contrib	uted importantly to the accom	plishment of
	y providing rui				

12

Forr	n 990-PF (2022) THE GREATER SUM, INC.	81-2326204	Pa	ige 13
Pa	art XVI Information Regarding Transfers to and Transactions and Relationships With Exempt Organizations	Noncharitable		•
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		Х
	(2) Other assets	1a(2)		Х
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		Х
	(2) Purchases of assets from a noncharitable exempt organization			Х
	(3) Rental of facilities, equipment, or other assets			Х
	(4) Reimbursement arrangements			Х
	(5) Loans or loan guarantees	1b(5)		Х
	(6) Performance of services or membership or fundraising solicitations	1b(6)		Х
C				Х
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing call the good of the	e of the goods, other ass	ets,	

	<u> (u</u>	) the value of the youus,	01101 233013, 01 3010					
(a) Line no		(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Descriptio	n of transfers, transactio	ons, and sharing arrangements
				N/A				
				•				
	-							
	-							
	-							
	-							
	-							
	_							
	_							
	-							
	_							
	_							
	_							
	_							
	_							
in s	ection	-	n 501(c)(3)) or in se		or more tax-exempt organ			Yes X No
	00, 00	( <b>a</b> ) Name of org			(b) Type of organization		(c) Description of re	elationship
		N/A	,		(-) -)		(-)	P
		11/11						
	Unde	r penalties of periury. I declare	that I have examined th	is return, including	accompanying schedules and	statements, and to the l	best of my knowledge	
Sign					taxpayer) is based on all inform			May the IRS discuss this return with the preparer
Here					1	OFFICER		shown below? See instr.
	Cian	ature of officer or trustee			Data	_ <u>OFFICER</u> Title		X Yes No
	Siyi			Dranarar'a ai	Date		Check if	PTIN
		Print/Type preparer's na	anne	Preparer's si	ynature	Date		PIIN
Paid						10,00,00	self- employed	501500100
	ror	CORINNE LAR			E LAROCHE	10/20/23		P01500189
Prepa Use C		Firm's name <b>JAME</b>	S MOORE &	CO., I	?•Ц•		Firm's EIN 59	-3204548

223622 12-06-22

Firm's address 5931 NW 1ST PL

GAINESVILLE, FL 32607-2063

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1	
SOURCE	(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
INTEREST EARNED	1	0,752.	10,752.	10,752.	
TOTAL TO PART I, LINE 3	1	0,752.	10,752.	10,752.	
FORM 990-PF	LEGAL	FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
LEGAL FEES	297.	0	. 29	7. 0.	
TO FM 990-PF, PG 1, LN 16A	297.	0	. 29	7. 0.	
=					
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3	
	ACCOUNTI (A) EXPENSES PER BOOKS	NG FEES (B) NET INVEST- MENT INCOME		(D) CHARITABLE	
DESCRIPTION	(A) EXPENSES	(B) NET INVEST-	ADJUSTED NET INCOM	(D) CHARITABLE E PURPOSES	
FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B =	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED NET INCOM . 2,43	(D) CHARITABLE E PURPOSES 5. 0.	
DESCRIPTION	(A) EXPENSES PER BOOKS 6,088.	(B) NET INVEST- MENT INCOME 3,653 3,653	ADJUSTED NET INCOM . 2,43	(D) CHARITABLE E PURPOSES 5. 0.	
DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, LN 16B =	(A) EXPENSES PER BOOKS 6,088. 6,088.	(B) NET INVEST- MENT INCOME 3,653 3,653	ADJUSTED NET INCOM 2,43 2,43	(D) CHARITABLE PURPOSES 5. 0. 5. 0. 5. 0. STATEMENT 4 (D) CHARITABLE	

205.

TO FORM 990-PF, PG 1, LN 18

186.

0.

19.

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING INSURANCE	11,742. 1,307.	0.	0.	11,742. 1,307.	
EQUIPMENT OTHER	1,354. 1,151.	0. 0.	0. 0.	1,354. 1,151.	
BANK FEES SUBSCRIPTIONS	205. 3,540.	205.	0. 814.	0. 2,726.	
MEMBERSHIPS POSTAGE	795. 54.	0.	0.	795. 54.	
ADVISORY FEES PAYROLL PROCESSING FEES	7,075. 876.	7,075.	0. 0.	0. 876.	
VOLUNTEER ENGAGEMENT	384.	0.	0.	384.	
TO FORM 990-PF, PG 1, LN 23	28,483.	7,280.	814.	20,389.	

FORM 990-PF U.S. AND STATE/C	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV ' T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		86,477.	86,477.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	86,477.	86,477.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINI	E 10A	-	86,477.	86,477.

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES MUTUTAL FUNDS	198,302. 223,700.	198,302. 223,700.
TOTAL TO FORM 990-PF, PART II, LINE 10B	422,002.	422,002.

20421020 789407 514035.1

FORM 990-PF C	ORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		37,955.	37,955
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	37,955.	37,955
FORM 990-PF	OTHER ASSETS		STATEMENT 9
FORM 990-PF DESCRIPTION	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 9 FAIR MARKET VALUE
	BEGINNING OF		FAIR MARKET

= :

FORM 990-PF	PART VII - LIST TRUSTEES AND	OF OFFICERS, DI FOUNDATION MANA		STAT	EMENT 10
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
TODD SILVERSTEIN 1467 CHALLEN AVENU JACKSONVILLE, FL 3		TREASURER 1.00	0.	0.	0.
ELLEN THOMAS 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
WADE T. BROOKS 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
ANNA TAYLOR 1467 CHALLEN AVENU JACKSONVILLE, FL 3		EXECUTIVE DIRE		6,821.	1,090.
JUSTIN CHAD HUNSAK 1467 CHALLEN AVENU JACKSONVILLE, FL 3	E	CHAIRMAN OF THI 1.00	E BOARD 0.	0.	0.
RICHARD MANDEL 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
LAWRENCE SMITH 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
PAUL MORRIS 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
JOHNTA HATCHETT 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.
LAUREN DALY 1467 CHALLEN AVENU JACKSONVILLE, FL 3		BOARD MEMBER 1.00	0.	0.	0.

17 STATEMENT(S) 10 2022.04030 THE GREATER SUM, INC. 514035.1

20421020 789407 514035.1

THE	GREATER	SUM,	INC.
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TOTALS	INCLUDED	ON	990-PF,	PAGE (	б,	PART VII	113,679.	6,821.	1,090.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

## ACTIVITY ONE

PROGRAMS FOR NONPROFITS - THE FOUNDATION IDENTIFIES INNOVATIVE EARLY-STAGE ORGANIZATIONS IN NEED OF STRATEGIC SUPPORT IN ORDER TO EXPAND THE IMPACT OF THEIR PROMISING WORK IN THE FOUNDATION'S FOCUS AREAS OF EDUCATION, ENVIRONMENT, COMMUNITY-BUILDING, AND HEALTH. IN 2022, THERE WERE TWO MAJOR PROGRAMS: 1) A VIRTUAL INCUBATOR WITH ONLINE CURRICULUM, FACILITATED GROUP COACHING, AND PEER CHAT SESSIONS, AND 2) AN ACCELERATOR PROGRAM THAT INCLUDED FUNDRAISING TRAINING AND COACHING, VIDEO PRODUCTION, AND FACILITATED PEER CHAT SESSIONS. 2022 EXPENSES INCLUDED BLOOMERANG AND ZOOM SUBSCRIPTIONS, THE PURCHASE OF TWO COMPUTERS, AND STAFFING.

EXPENSES

104,308.

TO FORM 990-PF, PART VIII-A, LINE 1

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEM	NT 12
--	-------

## ACTIVITY TWO

EDUCATIONAL MATERIALS & EVENTS - THE FOUNDATION ENSURES THAT VOLUNTEERS HAVE THE KNOWLEDGE AND SKILLS NEEDED TO ASSIST THEIR NONPROFIT PARTNERS IN NAVIGATING SECTOR CHALLENGES, AND THAT MEMBERS OF OUR NONPROFIT COMMUNITY, BEYOND THOSE FUNDED BY THE FOUNDATION, BENEFIT FROM SME EXPERIENCE AND NONPROFIT BEST PRACTICES. 2022 ACTIVITIES INCLUDED VIDEO PRODUCTION, E-NEWSLETTERS, SOCIAL MEDIA, AND OUR SUMMER CONSULTING SERIES. 2022 EXPENSES INCLUDED SUBSCRIPTIONS AND MEMBERSHIPS.

EXPENSES

52,917.

TO FORM 990-PF, PART VIII-A, LINE 2

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D STATEMENT 13

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE GREATER SUM INC 1467 CHALLEN AVE JACKSONVILLE, FL 32205

TELEPHONE NUMBER

904-990-4589

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT

APPLICATION AND INSTRUCTIONS ARE ONLINE AT HTTPS://THEGREATERSUM.ORG/GRANT-APPLICATION/

ANY SUBMISSION DEADLINES

AUGUST 6TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDING UP TO \$25,000 WITH LIMITATIONS LISTED AT HTTPS://THEGREATERSUM.ORG/GRANT-APPLICATION

(Rev. January 2022)

## Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

## File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits*.

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or	Name of exempt organization or other filer, see instru	ictions.		Taxpayer	identification r	number (TIN)
print	THE GREATER SUM, INC.				81-2326	5204
File by the due date for filing your return. See	Jue date for Number, street, and room or suite no. If a P.O. box, see instructions.					
instruction			ress, see instructions.			
Enter th	e Return Code for the return that this application is for (fil	e a separa	te application for each return)			0 4
Applica	tion	Return	Application			Return
ls For		Code	Is For			Code
Form 99	0 or Form 990-EZ	01	Form 1041-A			08
Form 4720 (individual) 03 Form 4720 (other than individual)				09		
Form 99	00-PF	04	Form 5227			10
Form 99	00-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	00-T (trust other than above)	06	Form 8870			12
Form 99	0-T (corporation) THE NICHOLS GR(	07				
• If this box 1 Ir th	equest an automatic 6-month extension of time until e organization named above. The extension is for the org $\overline{X}$ calendar year 2022 or	Group Exe and atta NOVEI anization's , an	mption Number (GEN) I ch a list with the names and TINs of <u>MBER 15, 2023</u> , to file return for: d ending	f this is fo all memb	r the whole gro ers the extension npt organization	on is for.
	this application is for Forms 990-PF, 990-T, 4720, or 6069	), enter the	tentative tax, less		<b>^</b>	0.
	ny nonrefundable credits. See instructions.	) optor cro	refundable credite and	<u>3a</u>	\$	0.
	this application is for Forms 990-PF, 990-T, 4720, or 6069			3b	\$	0.
	stimated tax payments made. Include any prior year overp alance due. Subtract line 3b from line 3a. Include your pa			30	<b>.</b>	0.
	sing EFTPS (Electronic Federal Tax Payment System). See			3c	\$	0.
	If you are going to make an electronic funds withdrawal				Ť	
instructi	ons.					
LHA	For Privacy Act and Paperwork Reduction Act Notice,	see instru	ictions.		Form <b>886</b>	68 (Rev. 1-2022)

223841 04-01-22

Form <b>3115</b>
(Rev. December 2022)
Department of the Treasury Internal Revenue Service

# Application for Change in Accounting Method

Go to www.irs.gov/Form3115 for instructions and the latest information.

Attachment

Department of the Tr Internal Revenue Ser	vice		tions and the latest information.	Sequence I	NO. JI	-
		nsolidated group) (see instructions)	Identification number (see instructions)			
(			81-2326204			
			Principal business activity code number (see ins	structions)		
THE GREA	ATER SUM, INC.			,		
	ind room or suite no. If a P.O. bo	ox, see the instructions.	Tax year of change begins (MM/DD/YYYY) <b>0</b>	1/01/202	2	
	LLEN AVE		Tax year of change ends (MM/DD/YYYY) 1			
City or town, state			Name of contact person (see instructions)	_, ,		
	/ILLE, FL 3220	)5-7848	ANNA TAYLOR			
	-	dentification number(s) (see instructions)		on's telephone nur	mber	
	· / · · /		904-990	0-4589		
Does the filer w	ant to receive a copy of the	change in method of accounting lette				
		0 0	structions	Yes	X	N
			(see instructions for when Form 2848 is requ		<u></u>	
					I	
	to indicate the type of app		Check the appropriate box to indicate the			
Individual		Cooperative (Sec. 1381)	method change being requested. See in			
Corporati		Partnership		•		
<u> </u>	d foreign corporation	S corporation	Depreciation or Amortization			
(Sec. 957	•	Insurance co. (Sec. 816(a))	Financial Products and/or Financial A	Activities of		
<u> </u>	, rporation (Sec. 904(d)(2)(E))		Financial Institutions			
	personal service	Other (specify):	Other (specify):			
	on (Sec. 448(d)(2))					
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Form	3115 (Rev. 12-2022)	F	Page <b>2</b>
Par	t II Information for All Requests (continued)	Yes	No
6a	Does the applicant (or any present or former consolidated group in which the applicant was a member during the		
	applicable tax year(s)) have any federal income tax return(s) under examination (see instructions)?		X
	If "No," go to line 7a.		
b	Is the method of accounting the applicant is requesting to change an issue under consideration (with respect to		
	either the applicant or any present or former consolidated group in which the applicant was a member during the		
	applicable tax year(s))? See instructions		
С	Enter the name and telephone number of the examining agent and the tax year(s) under examination.		
	Name         Telephone no.         Tax year(s)		
	Has a copy of this Form 3115 been provided to the examining agent identified on line 6c?		<u> </u>
7a	Does audit protection apply to the applicant's requested change in method of accounting? See instructions	Х	
	If "No," attach an explanation.		
b	If "Yes," check the applicable box and attach the required statement.		
	X       Not under exam       3-month window       120 day: Date examination ended		
	Method not before director		
_	Audit protection at end of exam Other		
8a	Does the applicant (or any present or former consolidated group in which the applicant was a member during the		
	applicable tax year(s)) have any federal income tax return(s) before Appeals and/or a federal court?		X
	If "No," go to line 9.		
b	Is the method of accounting the applicant is requesting to change an issue under consideration by Appeals and/or		
	a federal court (for either the applicant or any present or former consolidated group in which the applicant was a		
	member for the tax year(s) the applicant was a member)? See instructions		
	If "Yes," attach an explanation.		
С	If "Yes," enter the name of the (check the box) Appeals officer and/or counsel for the government,		
	telephone number, and the tax year(s) before Appeals and/or a federal court.		
-	Name Telephone no Tax year(s)		
d	Has a copy of this Form 3115 been provided to the Appeals officer and/or counsel for the government identified		
9	on line 8c?		
9	attach a statement that provides each parent corporation's (a) name, (b) identification number, (c) address, and		
	(d) tax year(s) during which the applicant was a member that is under examination, before an Appeals office,		
	and/or before a federal court.		
10	If for federal income tax purposes, the applicant is either an entity (including a limited liability company) treated as		
10	a partnership or an S corporation, is it requesting a change from a method of accounting that is an issue under		
	consideration in an examination, before Appeals, or before a federal court, with respect to a federal income tax		
	return of a partner, member, or shareholder of that entity?		x
11a	Has the applicant, its predecessor, or a related party requested or made (under either an automatic or		
	non-automatic change procedure) a change in method of accounting within any of the 5 tax years ending with		
	the tax year of change?		х
	If "No," go to line 12.		
b	If "Yes," for each trade or business, attach a description of each requested change in method of accounting		
	(including the tax year of change) and state whether the applicant received consent.		
с	If any application was withdrawn, not perfected, or denied, or if a Consent Agreement granting a change was not		
	signed and returned to the IRS, or the change was not made or not made in the requested year of change, attach		
	an explanation.		
12	Does the applicant, its predecessor, or a related party currently have pending any request (including any		
	concurrently filed request) for a private letter ruling, change in method of accounting, or technical advice?		X
	If "Yes," for each request attach a statement providing (a) the name(s) of the taxpayer, (b) identification number(s),		
	(c) the type of request (private letter ruling, change in method of accounting, or technical advice), and (d) the		
	specific issue(s) in the request(s).		
13	Is the applicant requesting to change its overall method of accounting?	Х	
	If "Yes," complete Schedule A on page 4 of the form.		
	Form <b>3115</b> (F	Rev. 12-	-2022)

Form Pa	3115 (Rev. 12-2022) rt II Information for All Requests (continued)	F Yes	Page 3
		100	
14	If the applicant is either (i) not changing its overall method of accounting, or (ii) changing its overall method of accounting and changing to a special method of accounting for one or more items, attach a detailed and		
	complete description for each of the following (see instructions):		
а	The item(s) being changed.		
b	The applicant's present method for the item(s) being changed.		
c	The applicant's proposed method for the item(s) being changed.		
d	The applicant's present overall method of accounting (cash, accrual, or hybrid).		
15a	Attach a detailed and complete description of the applicant's trade(s) or business(es). See section 446(d).		
b	If the applicant has more than one trade or business, as defined in Regulations section 1.446-1(d), describe		
~	(i) whether each trade or business is accounted for separately; (ii) the goods and services provided by each trade		
	or business and any other types of activities engaged in that generate gross income; (iii) the overall method of		
	accounting for each trade or business; and (iv) which trade or business is requesting to change its accounting		
	method as part of this application or a separate application.		
	<b>Note:</b> If you are requesting an automatic method change, see the instructions to see if you are required to		
	complete lines 16a-16c.		
16a	Attach a full explanation of the legal basis supporting the proposed method for the item being changed. Include a		
	detailed and complete description of the facts that explains how the law specifically applies to the applicant's		
	situation and that demonstrates that the applicant is authorized to use the proposed method.		
b	Include all authority (statutes, regulations, published rulings, court cases, etc.) supporting the proposed method.		
с	Include either a discussion of the contrary authorities or a statement that no contrary authority exists.		
17	Will the proposed method of accounting be used for the applicant's books and records and financial statements?		
	For insurance companies, see the instructions	X	
	If "No," attach an explanation.		
18	Does the applicant request a conference with the IRS National Office if the IRS National Office proposes an adverse response?	X	
19a	If the applicant is changing to either the overall cash method, an overall accrual method, or is changing its method of		
	accounting for any property subject to section 263A, any long-term contract subject to section 460 (see 19b), or inventories		
	subject to section 471 or 474, enter the applicant's gross receipts for the 3 tax years preceding the tax year of change.		
	1st preceding 1.0 2001 2nd preceding 1.0 2000 3rd preceding 1.0 2010		
	year ended: mo. 12 yr2021 year ended: mo. 12 yr2020 year ended: mo. 12 yr2019	-	
_	\$     71,629.     \$     1,852,935.     \$     140,076.	-	
b	If the applicant is changing its method of accounting for any long-term contract subject to section 460, in addition		
	to completing 19a, enter the applicant's gross receipts for the 4th tax year preceding the tax year of change:		
	4th preceding year ended: mo yr \$		
Pa	rt III Information for Non-Automatic Change Request	Yes	No
20	Is the applicant's requested change described in any revenue procedure, revenue ruling, notice, regulation, or		
	other published guidance as an automatic change request?		
	If "Yes," attach an explanation describing why the applicant is submitting its request under the non-automatic		
	change procedures.		
21	Attach a copy of all documents related to the proposed change (see instructions).		
22	Attach a statement of the applicant's reasons for the proposed change.		
23	If the applicant is a member of a consolidated group for the year of change, do all other members of the		
	consolidated group use the proposed method of accounting for the item being changed?		
	If "No," attach an explanation.		
24a	Enter the amount of user fee attached to this application (see instructions)		
b	If the applicant qualifies for a reduced user fee, attach the required information or certification (see instructions).		

Form 3115 (Rev. 12-2022)

	3115 (Rev. 12-2022)			Page <b>4</b>
Pa	rt IV Section 481(a) Adjustment		Yes	No
25	Does published guidance require the applicant (or permit the applicant and the applicant is electing) to implement the			
	requested change in method of accounting on a cut-off basis?			X
	If "Yes," attach an explanation and do not complete lines 26, 27, 28, and 29 below.			1
26	Enter the section 481(a) adjustment. Indicate whether the adjustment is an increase (+) or a decrease (-) in			
	income. \$0 Attach a summary of the computation and an explanation of the methodology			1
	used to determine the section 481(a) adjustment. If it is based on more than one component, show the			1
	computation for each component. If the applicant waived any deductions with respect to the method of			
	accounting pursuant to Regulations section 1.59A-3(c)(6)(i), include a summary of the waived deductions. If more			
	than one applicant is applying for the method change on the application, attach a list of the (a) name, (b) <b>STMT</b> 14			
	identification number, and (c) the amount of the section 481(a) adjustment attributable to each applicant.			
27	Is the applicant required to take into account in the year of change any remaining portion of a section 481(a)			v
~~	adjustment from a prior change (see instructions)? If "Yes," enter the amount. \$			X
28	Is the applicant making an election to take the entire amount of the adjustment into account in the tax year of change?			
	If "Yes," check the box for the applicable elective provision used to make the election (see instructions). \$50,000 de minimis election Eligible acquisition transaction election			
20				
29	Is any part of the section 481(a) adjustment attributable to transactions between members of an affiliated group, a			x
	consolidated group, a controlled group, or other related parties? If "Yes," attach an explanation.			
				<u> </u>
Scl	nedule A - Change in Overall Method of Accounting (If Schedule A applies, Part I below must be completed	d.)		
Pa	rt I Change in Overall Method (see instructions)			
1	Check the appropriate boxes below to indicate the applicant's present and proposed methods of accounting.			
	Present method: X Cash Accrual Hybrid (attach description)			
	Proposed method: Cash X Accrual Hybrid (attach description)			
2	Enter the following amounts as of the close of the tax year preceding the year of change. If none, state "None." Also, attac	ch a		
	statement providing a breakdown of the amounts entered on lines 2a through 2g.			
		Amo	unt	
а	Income accrued but not received (such as accounts receivable)			
b	Income received or reported before it was earned (such as advanced payments). Attach a description of			
	the income and the legal basis for the proposed method			
с	Expenses accrued but not paid (such as accounts payable)			
d	Prepaid expenses previously deducted			
е	Supplies on hand previously deducted and/or not previously reported			
f	Inventory on hand previously deducted and/or not previously reported. Complete Schedule D, Part II			
g	Other amounts (specify). Attach a description of the item and the legal basis for its inclusion in the calculation of			
	the section 481(a) adjustment. SEE STATEMENT SEE STATEMENT 15			
h	Net section 481(a) adjustment (Combine lines 2a -2g.) Indicate whether the adjustment is an increase (+)			
	or decrease (-) in income. Also enter the net amount of this section 481(a) adjustment amount on Part IV,			
	line 26\$			
		-, r		
3	Is the applicant also requesting the recurring item exception under section 461(h)(3)?		XN	D
4	Attach copies of the profit and loss statement (Schedule F (Form 1040) for farmers) and the balance sheet, if applicable, a			
	the close of the tax year preceding the year of change. Also attach a statement specifying the accounting method used w			
	preparing the balance sheet. If books of account are not kept, attach a copy of the business schedules submitted with the			
	federal income tax return or other return (such as tax-exempt organization returns) for that period. If the amounts in Part I,			
-	2a through 2g, do not agree with the amounts shown on the balance sheet, attach a statement explaining the differences.			
5	Is the applicant making a change to the overall cash method or to a method in which a taxpayer uses an			
	accrual method for purchases and sales of inventory and uses the cash method for computing all other		XN	_
Pa	items of income and expense (see instructions)?  It II Change to the Cash Method for Non-Automatic Change Request (see instructions)	Yes	_A ∣ N	<u>ر</u>
	licants requesting a change to the cash method must attach the following information: A description of inventory items (items whose production, purchase, or sale is an income producing factor) and materials (	and		
1	A description of inventory items (items whose production, purchase, or sale is an income-producing factor) and materials a supplies used in carrying out the business	anu		
2	supplies used in carrying out the business. An explanation as to whether the applicant is required to use an accrual method under any section of the Code or regulati	ions		
		rm <b>3115</b> (R	Rev 12	2022
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- If the applicant is requesting to change to the deferral method for advance payments under Regulations section 1 1.451-8(c) or (d), as described in the instructions, attach the information specified in the instructions.
- If the applicant is requesting to change to or within a cost offset method under Regulations section 1.451-3(c) and/or Regulations 2 section 1.451-8(e), as described in the instructions, attach the information specified in the instructions.
- If the applicant is requesting to change to or within a method to conform to the applicable financial statement (AFS) income 3 inclusion rule under section 451(b) and Regulations section 1.451-3, as described in the instructions, attach a detailed description of the proposed method including the information specified in the instructions.

## Schedule C - Changes Within the LIFO Inventory Method (see instructions)

#### General LIFO Information Part I

Complete this section if the requested change involves changes within the LIFO inventory method. Also, attach a copy of all Forms 970, Application To Use LIFO Inventory Method, filed to adopt or expand the use of the LIFO method.

- 1 Attach a description of the applicant's present and proposed LIFO methods and submethods for each of the following items:
- a Valuing inventory (for example, unit method or dollar-value method).
- b Pooling (for example, by line or type or class of goods, natural business unit, multiple pools, raw material content, simplified dollar-value method, inventory price index computation (IPIC) pools, vehicle-pool method, etc.).
- Pricing dollar-value pools (for example, double-extension, index, link-chain, link-chain index, IPIC method, etc.). С
- d Determining the current-year cost of goods in the ending inventory (such as, most recent acquisitions, earliest acquisitions during the current year, average cost of current-year acquisitions, rolling-average cost, or other permitted method).
- 2 If any present method or submethod used by the applicant is not the same as indicated on Form(s) 970 filed to adopt or expand the use of the method, attach an explanation.
- If the proposed change is not requested for all the LIFO inventory, attach a statement specifying the inventory to which the 3 change is and is not applicable.
- If the proposed change is not requested for all of the LIFO pools, attach a statement specifying the LIFO pool(s) to which 4 the change is applicable.
- 5 Attach a statement addressing whether the applicant values any of its LIFO inventory on a method other than cost. For example, if the applicant values some of its LIFO inventory at retail and the remainder at cost, identify which inventory items are valued under each method.
- If changing to the IPIC method, attach a completed Form 970.

#### Part II Change in Pooling Inventories

- 1 If the applicant is proposing to change its pooling method or the number of pools, attach a description of the contents of, and state the base year for, each dollar-value pool the applicant presently uses and proposes to use.
- If the applicant is proposing to use natural business unit (NBU) pools or requesting to change the number of NBU pools, 2 attach the following information (to the extent not already provided) in sufficient detail to show that each proposed NBU was determined under Regulations sections 1.472-8(b)(1) and (2):
- а A description of the types of products produced by the applicant. If possible, attach a brochure.
- A description of the types of processes and raw materials used to produce the products in each proposed pool. b
- С If all of the products to be included in the proposed NBU pool(s) are not produced at one facility, state the reasons for the separate facilities, the location of each facility, and a description of the products each facility produces.
- d A description of the natural business divisions adopted by the taxpayer. State whether separate cost centers are maintained and if separate profit and loss statements are prepared.
- A statement addressing whether the applicant has inventories of items purchased and held for resale that are not further е processed by the applicant, including whether such items, if any, will be included in any proposed NBU pool.
- f A statement addressing whether all items including raw materials, goods-in-process, and finished goods entering into the entire inventory investment for each proposed NBU pool are presently valued under the LIFO method. Describe any items that are not presently valued under the LIFO method that are to be included in each proposed pool.
- A statement addressing whether, within the proposed NBU pool(s), there are items both sold to unrelated parties and g transferred to a different unit of the applicant to be used as a component part of another product prior to final processing.
- If the applicant is engaged in manufacturing and is proposing to use the multiple pooling method or raw material content 3 pools, attach information to show that each proposed pool will consist of a group of items that are substantially similar. See Regulations section 1.472-8(b)(3).
- If the applicant is engaged in the wholesaling or retailing of goods and is requesting to change the number of pools used, attach information to show that each of the proposed pools is based on customary business classifications of the applicant's trade or business. See Regulations section 1.472-8(c)

	3115 (Rev. 12-2022)				Page 6
	edule D - Change in the Treatment of Long-Term Contracts Under	Section 460, In	ventories, or Ot	her	
Sec Par	tion 263A Assets (see instructions) t I Change in Reporting Income From Long-Term Contracts (Al				
		•			
1	To the extent not already provided, attach a description of the applicant's present and		1 0		
	and expenses from long-term contracts. Also, attach a representative actual contract (v				
-	change. If the applicant is a construction contractor, attach a detailed description of its			٦.,	<u> </u>
2a	Are the applicant's contracts long-term contracts as defined in section 460(f)(1) (see ins			∐ Yes	
b	If "Yes," do all the contracts qualify for the exception under section 460(e) (see instruct	ions)?	L	Yes	└── No
_	If line 2b is "No," attach an explanation.	a at a second as			
С	Is the applicant requesting to use the percentage-of-completion method using cost-to-c		_		
	Regulations section 1.460-4(b)?		L	Yes	└── No
a	If line 2c is "Yes," in computing the completion factor of a contract, will the applicant us			7	
	cost-to-cost method described in Regulations section 1.460-5(c)?		L	Yes	└── No
е	If line 2c is "No," is the applicant requesting to use the exempt-contract percentage-of-			Yes	No
	method under Regulations section 1.460-4(c)(2)?		L		
	If line 2e is "Yes," attach an explanation of what method the applicant will use to deterr completion factor.	fille a contract s			
	If line 2e is "No," attach an explanation of what method the applicant is using and the a	authority for its use			
3a	Does the applicant have long-term manufacturing contracts as defined in section 460(f)	-		Yes	No
b	If "Yes," attach a description of the applicant's manufacturing activities, including any r		······ └		
	of manufactured goods.				
4a	Does the applicant enter into cost-plus long-term contracts?			Yes	No
b				=	
Par		nges (Also comp	ete Part III on pages	7 and 8	)
1	Attach a description of the inventory goods being changed.				
2	Attach a description of the inventory goods (if any) NOT being changed.				
3a	Is the applicant subject to section 263A? If "No," go to line 4a			Yes	No
b	Is the applicant's present inventory valuation method in compliance with section 263A	(see instructions)?			
	If "No," attach a detailed explanation			Yes	No
		Inventory Metho	od Being Changed		Method Not
4a	Check the appropriate boxes in the chart.		1	Being	Changed
	Identification methods:	Present method	Proposed method	Prese	nt method
	Specific identification				
	FIFO				
	LIFO				
	Other (attach explanation)				
	Valuation methods:				
	Cost				
	Cost or market, whichever is lower				
	Retail cost				
	Retail, lower of cost or market				
	Other (attach explanation)	•	•		
b		\$	\$		
5	If the applicant is changing from the LIFO inventory method to a non-LIFO method, atta	ach the following info	ormation		
_	(see instructions).				
a L	Copies of Form(s) 970 filed to adopt or expand the use of the method.	ather the applicant	is changing to the		
b	<b>Only for applicants requesting a non-automatic change.</b> A statement describing whethod required by Regulations section 1.472-6(a) or (b), or whether the applicant is private the applicant is private the statement of the statem				
~					
С	<b>Only for applicants requesting an automatic change.</b> The statement required by sec	5001 23.01(5) OF Rev	. FIUC. 2022-14 (OP		
e	its successor).	e soction			
6	Is the applicant presently using the AFS cost offset method as described in Regulations				
	1.451-3(c) and/or the advance payment cost offset method described in Regulations se or is the applicant changing to such methods for the same year of change as the reque				
	inventory method? If "Yes," see the instructions for rules regarding concurrent changes	-		Yes	X No
		د			/. 12-2022)
				- (110)	

## Form 3115 (Rev. 12-2022)

Part III Method of Cost Allocation (Complete this part if the requested change involves either property subject

to section 263A or long-term contracts as described in section 460.) See instructions.

## Section A - Allocation and Capitalization Methods

Attach a description (including sample computations) of the present and proposed method(s) the applicant uses to capitalize direct and indirect costs properly allocable to real or tangible personal property produced and property acquired for resale, or to allocate direct and indirect costs required to be allocated to long-term contracts. Include a description of the method(s) used for allocating indirect costs to intermediate cost objectives such as departments or activities prior to the allocation of such costs to long-term contracts, real or tangible personal property produced, and property acquired for resale. The description must include the following:

- 1 The method of allocating direct and indirect costs (for example, specific identification, burden rate, standard cost, or other reasonable allocation method).
- 2 The method of allocating mixed service costs (for example, direct reallocation, step-allocation, simplified service cost using the labor-based allocation ratio, simplified service cost using the production cost allocation ratio, or other reasonable allocation method).
- 3 Except for long-term contract accounting methods, the method of capitalizing additional section 263A costs (for example, simplified production with or without the historic absorption ratio election, modified simplified production with or without the historic absorption ratio election including permissible variations, the U.S. ratio, or other reasonable allocation method).

## Section B - Direct and Indirect Costs Required To Be Allocated

Check the appropriate boxes showing the costs that are or will be fully included, to the extent required, in the cost of real or tangible personal property produced or property acquired for resale under section 263A or allocated to long-term contracts under section 460. Mark "N/A" in a box if those costs are not incurred by the applicant. If a box is not checked, it is assumed that those costs are not fully included to the extent required. Attach an explanation for boxes that are not checked.

		Present method	Proposed method
1	Direct material		
	Direct labor		
	Indirect labor		
4	Officers' compensation (not including selling activities)		
	Pension and other related costs		
	Employee benefits		
	Indirect materials and supplies		
	Purchasing costs		
9	Handling, processing, assembly, and repackaging costs		
	Offsite storage and warehousing costs		
11	Depreciation, amortization, and cost recovery allowance for equipment and facilities placed in service and not temporarily idle		
	Depletion		
	Rent		
	Taxes other than state, local, and foreign income taxes		
	Insurance		
	Utilities		
	Maintenance and repairs that relate to a production, resale, or long-term contract activity		
	Engineering and design costs (not including section 174 research and experimental expenses)		
	Rework labor, scrap, and spoilage		
	Tools and equipment		
	Quality control and inspection		
	Bidding expenses incurred in the solicitation of contracts awarded to the applicant		
23	Licensing and franchise costs		
24	Capitalizable service costs (including mixed service costs)		
25	Administrative costs (not including any costs of selling or any return on capital)		
26	Research and experimental expenses attributable to long-term contracts		
27	Interest		
28	Other costs (Attach a list of these costs.)		

Form 3115 (Rev. 12-2022)

Page 7

Page **8** 

Part III	Method of Cost Allocation	(continued) See instructions.
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Section C - Other Costs Not Required To Be Allocated (Complete Section C only if the applicant is requesting to	change its metho	d for these
costs.)		
	Present method	Proposed method

1	Marketing, selling, advertising, and distribution expenses	
2	Research and experimental expenses not included in Section B, line 26	
3	Bidding expenses not included in Section B, line 22	
4	General and administrative costs not included in Section B	
5	Income taxes	
6	Cost of strikes	
7	Warranty and product liability costs	
8	Section 179 costs	
9	On-site storage	
10	Depreciation, amortization, and cost recovery allowance not included in Section B, line 11	
11	Other costs (Attach a list of these costs.)	

## Schedule E - Change in Depreciation or Amortization. (see instructions)

Annl	icente very acting approval to change their method of accounting for depreciation or mentiontion complete this conting			
• •	icants requesting approval to change their method of accounting for depreciation or amortization complete this section.			
• •	icants <b>must</b> provide this information for each item or class of property for which a change is requested.			
	: See the Summary of the List of Automatic Accounting Method Changes in the instructions for information regarding auto			
	ges under sections 56, 167, 168, or 197, or former sections 168, 1400I, or 1400L. Do not file Form 3115 with respect to certain	n late		
	ions and election revocations. See instructions.		_	٦
1	Is depreciation for the property determined under Regulations section 1.167(a)-11 (CLADR)?	Yes	5 [_	No
	If "Yes," the only changes permitted are under Regulations section 1.167(a)-11(c)(1)(iii).			
2	Is any of the depreciation or amortization required to be capitalized under any Code section, such as		_	_
	section 263A?	Yes	s [_	No
	If "Yes," enter the applicable section			
3	Has a depreciation, amortization, expense, or disposition election been made for the property, such as		_	_
	the election under sections 168(f)(1), 168(i)(4), 179, 179C, or Regulations section 1.168(i)-8(d)?	Yes	s 🗋	No
	If "Yes," state the election made			
4a	Attach a statement describing the property subject to the change. Include the property's description, type, placed-in-service			
	year, and use in the applicant's trade or business or income-producing activity. Also include the type and amount of any			
	federal tax credit claimed or grant received, along with any necessary adjustments to basis required under the Internal			
	Revenue Code, with respect to the property.			
b	If the property is residential rental property, did the applicant live in the property before renting it?	Yes	s 🗌	No
с	Is the property public utility property?	Yes	s 🗌	No
5	To the extent not already provided in the applicant's description of its present method, attach a statement explaining how the	Э		
	property is treated under the applicant's present method (for example, depreciable property, inventory property, supplies			
	under Regulations section 1.162-3, nondepreciable section 263(a) property, property deductible as a current expense, etc.).			
6	If the property is not currently treated as depreciable or amortizable property, attach a statement of the facts supporting the			
	proposed change to depreciate or amortize the property.			
7	If the property is currently treated and/or will be treated as depreciable or amortizable property, provide the following			
	information for both the present (if applicable) and proposed methods:			
а	The Code section under which the property is or will be depreciated or amortized (for example, section 168(g)).			
b	The applicable asset class from Rev. Proc. 87-56, 1987-2 C.B. 674, for each asset depreciated under section 168 (MACRS) of	r		
	under former section 1400L; the applicable asset class from Rev. Proc. 83-35, 1983-1 C.B. 745, for each asset depreciated			
	under former section 168 (ACRS); an explanation why no asset class is identified for each asset for which an asset class has			
	not been identified by the applicant.			
с	The facts to support the asset class for the proposed method.			
d	The depreciation or amortization method of the property, including the applicable Code section (for example, 200% declining			
	balance method under section 168(b)(1)).			
е	The useful life, recovery period, or amortization period of the property.			
f	The applicable convention of the property.			
g	Whether the additional first-year special depreciation allowance (for example, as provided by section 168(k), 168(l), 168(m),			
5	or former section 168(n), 1400L(b), or 1400N(d)) was or will be claimed for the property. If not, also provide an explanation as	to		
	why no special depreciation allowance was or will be claimed.			
h	Whether the property was or will be in a single asset account, a multiple asset account, or a general asset account.			
		3115 <sub>(F</sub>	Rev. 12	2-2022)
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THE GREATER SUM, INC.

81-2326204

FORM	3115	PART IV	- SECTION 4	81(A) A	DJUSTMENI	r	STATEMENT	14
LINE		DES	CRIPTION OR	EXPLANA	TION			
26	FORM 990-PFS ADJUSTMENT C	TION'S BOOKS HAVE BEEN FI N EACH OF THE G FORWARD, TH THE FORM 990	LED ON CASH : RETURN. FOR E ORGANIZATI	BASIS, THE 20 ON IS E	CAUSING A 22 FORM 9 LECTING 1	AN ACCRUZ 990-PF AL FO FILE Z	AL TO CAS ND THE ACCRUAL	H
		A) ADJUSTMENT		H THE C	RGANTZATI	LON'S BOO	OKS, NO	
FORM							STATEMENT	15
FORM	SECTION 481(		IS MADE.	PART I				15
	SECTION 481( 3115		IS MADE. SCHEDULE A,	PART I				15