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

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation TR U/W W PETERS-ATLANTA FOUNDATION		A Employer identification number 58-6026879
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,202,440.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		422,039.	410,263.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		467,043.			
b Gross sales price for all assets on line 6a 8,126,068.					
7 Capital gain net income (from Part IV, line 2)			467,043.		
8 Net short-term capital gain				14,865.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		21,921.	41,161.		STMT 15
12 Total. Add lines 1 through 11		911,003.	918,467.	14,865.	
13 Compensation of officers, directors, trustees, etc.		176,640.	132,480.		44,160.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 16		3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule) STMT 17		26,921.	26,921.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 18		8,807.	8,807.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 19		9,059.	16,075.		7,124.
24 Total operating and administrative expenses. Add lines 13 through 23		224,427.	184,283.	NONE	54,284.
25 Contributions, gifts, grants paid		941,558.			941,558.
26 Total expenses and disbursements. Add lines 24 and 25		1,165,985.	184,283.	NONE	995,842.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-254,982.			
b Net investment income (if negative, enter -0-)			734,184.		
c Adjusted net income (if negative, enter -0-)				14,865.	

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12,324.	615.	615.
	2	Savings and temporary cash investments		500,725.	1,438,804.	1,438,804.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 30.		291,974.	303,164.
	b	Investments - corporate stock (attach schedule)	STMT 21.		9,053,550.	11,271,369.
	c	Investments - corporate bonds (attach schedule)	STMT 38.		2,382,759.	2,560,978.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 40.				
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 9WB039023 AUSTELL-BIRMINGHAM R)			1.	121,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			16,618,144.	16,367,376.	19,202,440.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		16,618,144.	16,367,376.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		16,618,144.	16,367,376.	
	31	Total liabilities and net assets/fund balances (see instructions)		16,618,144.	16,367,376.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,618,144.
2	Enter amount from Part I, line 27a	2	-254,982.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 41	3	24,884.
4	Add lines 1, 2, and 3	4	16,388,046.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 42	5	20,670.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,367,376.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,125,962.		7,658,919.	467,043.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			467,043.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	467,043.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	14,865.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,035,427.	18,249,789.	0.056736
2011	1,308,922.	22,463,796.	0.058268
2010	570,573.	25,743,909.	0.022163
2009	1,263,821.	15,630,518.	0.080856
2008	1,393,644.	20,052,463.	0.069500
2 Total of line 1, column (d)			0.287523
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.057505
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			18,688,039.
5 Multiply line 4 by line 3			1,074,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,342.
7 Add lines 5 and 6			1,081,998.
8 Enter qualifying distributions from Part XII, line 4			995,842.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)		1	14,684.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	14,684.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,684.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,968.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,288.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,256.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,572.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 1,572. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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 ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(800) 352-3705</u>			
	Located at <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP+4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(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)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c 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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** 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? ☐ Yes ☐ No
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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 43		176,640.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,270,609.
b	Average of monthly cash balances	1b	702,019.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,972,628.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,972,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	284,589.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,688,039.
6	Minimum investment return. Enter 5% of line 5	6	934,402.

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

1	Minimum investment return from Part X, line 6	1	934,402.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,684.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	919,718.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	919,718.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	919,718.

Part XII 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	995,842.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	995,842.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	995,842.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				919,718.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			884,732.	
b Total for prior years. 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>995,842.</u>				
a Applied to 2012, but not more than line 2a			884,732.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				111,110.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				808,608.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

SEE STATEMENT 45

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	PC	CHARITABLE CONTRIBUTIONS	941,558.
Total			▶ 3a	941,558.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	422,039.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	467,043.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b FEE REBATES			01	21,921.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				911,003.		
13 Total. Add line 12, columns (b), (d), and (e)				911,003.		

(See worksheet in line 13 instructions to verify calculations)

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Wells Fargo Bank, N.A.

10/02/2014
Date

Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name	▶
Firm's address	▶

Firm's EIN ▶

Phone no

Form **990-PF** (2013)

Grant Summary

Atlanta Foundation

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
7 Stages 1105 Euclid Ave. Atlanta, GA 30307	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 2/19/2014 Tax ID: 581372363 Legal Name: Seven Stages Inc 501(c)(3) 2/1/1980 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1980	\$2,500.00 7 Stages Education Program	
A. G. Rhodes Homes, Inc. 350 Boulevard SE Atlanta, GA 30168	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Andrea Duggins on 5/24/2013 Tax ID: 58-0586001 Legal Name: A G Rhodes Home Inc 501(c)(3) 5/1/1940 FC16-509(a)(2) under 170(b)(1)(A)(vii)	\$5,000.00 Project to Replace Crank Beds for A. G. Rhodes Health & Rehab Atlanta	
Agape Community Center, Inc. 2353 Bolton Road Atlanta, Georgia 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 582372950 Legal Name: Agape Community Center Inc 501(c)(3) 12/1/1998 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1998	\$7,000.00 General Operating Support	
Agnes Scott College 141 E. College Avenue Decatur, GA 30030	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Debbie Flynt on 12/18/2013 Tax ID: 58-0566116 Legal Name: Agnes Scott College 501(c)(3) 2/1/1934 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	\$5,000.00 Resource Center for Math and Science	According to GuideStar, Agnes Scott College does not meet IRS criteria for appearing in Publication 78. Verified that Agnes Scott College is a private, not-for-profit school per the following website: http://nces.ed.gov/collegenavigator/?q=Agnes+Scott+college&s=GA&id=138600 According to an IRS determination letter dated 5/2/2013, Agnes Scott College is a 509(a)(1) and 170(b)(1)(A)(ii). The determination letter has been attached.

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
American Heart Association Inc. 1101 Northchase Parkway, Suite 1 Marietta, GA 30067	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/3/2014 Tax ID: 135613797 Legal Name: American Heart Association Inc 501(c)(3) 7/1/1949 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1949	\$5,000.00 Saving Lives, Changing Lives: CPR Anytime Training for DeKalb and Fulton Counties	
Angel Flight Soars Inc 2000 Airport Road Suite 227 Atlanta, GA 30341	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581702239 Legal Name: Angel Flight Soars Inc 501(c)(3) 7/1/1991 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1991	\$10,000.00 Fly a Metro Atlanta Patient Program	Organization is located in Fulton County, GA.
Atlanta Ballet, Inc. 1695 Marietta Blvd NW Atlanta, GA 30318	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581047778 Legal Name: Atlanta Ballet Incorporated 501(c)(3) 5/1/1969 FC16-509(a)(2) under 170(b)(1)(A)(vii) 5/1/1969	\$10,000.00 Atlanta Ballet's Centre Dance Program	Organization is located in Fulton County, GA.
Atlanta Beltline Partnership Inc. 50 Hurt Plaza, Suite 910 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Michelle Lewis on 9/9/2014 Tax ID: 562464486 Legal Name: Atlanta Beltline Partnership Inc 501(c)(3) 1/1/2005 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2005	\$10,000.00 Atlanta BeltLine Partnership 2013 Social Impacts Programming	
Atlanta Botanical Garden, Inc. 1345 Piedmont Avenue, N.E. Atlanta, GA 30309 Atlanta, Georgia 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581313284 Legal Name: Atlanta Botanical Garden Inc 501(c)(3) 6/1/1976 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1976	\$20,000.00 Children's Educational Initiative	Organization is located in Fulton County, GA.

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Atlanta Contemporary Art Center Inc 535 Means St NW Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 581174492 Legal Name: Atlanta Contemporary Art Center Inc 501(c)(3) 6/1/1974 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1974	\$7,500.00 ACAC Facility Improvements	
Atlanta Day Shelter for Women and Children, Inc. 655 Ethel Street Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581679617 Legal Name: Atlanta Day Shelter For Women And Children Inc 501(c)(3) 8/1/1986 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1986	\$15,000.00 Critical Needs	Organization is located in Fulton County, GA.
Atlanta History Center 130 West Paces Ferry Road, NW Atlanta, GA 30305-1366	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580566162 Legal Name: Atlanta Historical Society Inc 501(c)(3) 8/1/1944 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1944	\$15,000.00 Meet the Past Educational Programming	Organization is located in Fulton County, GA.
The Atlanta Opera 1575 Northside Drive Bldg. 300, Ste. 350 Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2014 Tax ID: 581371843 Legal Name: The Atlanta Opera Inc 501(c)(3) 11/1/1979 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/1979	\$5,000.00 Community Engagement Programs Serving K-12 and Young Artists in Fulton and DeKalb Counties	
Atlanta Preservation Center 327 St. Paul Ave SE Atlanta, GA 30312-3129	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/5/2013 Tax ID: 581387857 Legal Name: Atlanta Preservation Center Inc 401 501(c)(3) 3/1/1980 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1980	\$10,000.00 general operating support	

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Atlanta Shakespeare Company 499 Peachtree Street Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581404045 Legal Name: Atlanta Shakespeare Company 501(c)(3) 10/1/1980 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1980	\$5,000.00 2013/2014 Education Programming	
Atlanta Speech School, Inc. 3160 Northside Drive, Atlanta, GA 30327 Atlanta, GA 30327	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/12/2014 Tax ID: 580566198 Legal Name: Atlanta Speech School Inc 501(c)(3) 10/1/1969 FC11 - 509(a)(1) in 170(b)(1)(A)(vi) - School 10/1/1969	\$5,000.00 Katherine Hamm Center Financial Aid; Oberkötter Foundation Challenge Grant	
Atlanta Speech School, Inc. 3160 Northside Drive, Atlanta, GA 30327 Atlanta, GA 30327	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/12/2014 Tax ID: 580566198 Legal Name: Atlanta Speech School Inc 501(c)(3) 10/1/1969 FC11 - 509(a)(1) in 170(b)(1)(A)(vi) - School 10/1/1969	\$10,000.00 general operating support	
Atlanta Union Mission Corporation aka Atlanta Mission 2353 Bolton Road NW Atlanta, GA 30318	- (Foundation Code: 00) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 580572430 Legal Name: Atlanta Union Mission Corporation 501(c)(3) 9/1/1947 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1947	\$7,000.00 Emergency Shelter and Recovery Programs	
Atlanta Volunteer Lawyers Foundation 235 Peachtree Street NE Suite 1750 Atlanta, Georgia 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581364400 Legal Name: Atlanta Volunteer Lawyers Foundation Inc 501(c)(3) 4/1/1980 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1980	\$15,000.00 The Safe Families Office	Organization is located in Fulton County, GA.

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Ben Franklin Academy Inc 1585 Clifton Road N.E. Atlanta, GA 30329	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/12/2014 Tax ID: 58-1823445 Legal Name: Benjamin Franklin Academy Inc 501(c)(3) 5/1/1989 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	\$10,000.00 in memory of Emory Cocke Black	
Boy Scouts of America 1800 Circle 75 Parkway SE Atlanta, GA 30339	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 580566122 Legal Name: Boy Scouts Of America 501(c)(3) 11/1/1965 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/1965	\$15,000.00 Support of youth leadership and character education programs, Scouting and Learning for Life	
Boys & Girls Clubs of Metro Atlanta Inc 1275 Peachtree Street Suite 500 Atlanta, GA 30309	- (Foundation Code: 00) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 580566123 Legal Name: Boys & Girls Clubs Of Metro Atlanta Inc 501(c)(3) 2/1/1960 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1960	\$5,000.00 BGCMA's Academic Success Model	
Brain Tumor Foundation for Children, Inc. 6065 Roswell RD NE Ste 505 Atlanta, GA 30328	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/21/2013 Tax ID: 581524616 Legal Name: Brain Tumor Foundation For Children Inc 501(c)(3) 1/1/1984 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1984	\$5,000.00 Operating Support	
Breakthru House 1866 Eastfield Street Decatur, Georgia 30032	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581053830 Legal Name: Breakthru House Inc 501(c)(3) 4/1/1971 FC16-509(a)(2) under 170(b)(1)(A)(vii) 4/1/1971	\$10,000.00 Breakthru House's One Woman One Life Scholarship	Organization is located in DeKalb County, GA.

Grant Summary

Atlanta Foundation

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Buckhead Christian Ministry Inc. 2847 Piedmont Road Atlanta, Georgia 30305	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/1/2014 Tax ID: 581748786 Legal Name: Buckhead Christian Ministry Inc 501(c)(3) 4/1/1988 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1988	\$5,000.00 The 70/30 Project	
C5 Youth Foundation Of Georgia Inc 2500 Windy Ridge Parkway Atlanta, GA 30339	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 262498817 Legal Name: C5 Youth Foundation Of Georgia Inc 501(c)(3) 7/1/2008 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/2008	\$3,000.00 C5 Georgia: Helping Bright, Under-Resourced Youth Succeed	
Camp Kudzu Inc 5885 Glenridge Drive, Suite 160 Atlanta, GA 30328	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 582449646 Legal Name: Camp Kudzu Inc 501(c)(3) 8/1/1999 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1999	\$5,000.00 Diabetes Management Education Camping Programs	
Camp Sunshine Inc. 1850 Clairmont Road Decatur, GA 30033	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581872217 Legal Name: Camp Sunshine Inc 501(c)(3) 10/1/1990 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 10/1/1990	\$7,500.00 Summer camps and year round programs for children with cancer	Organization is located in Dekalb County, GA.
Camp Twin Lakes Inc. 600 Means Street Suite 110 Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 581826782 Legal Name: Camp Twin Lakes Inc 501(c)(3) 1/1/1990 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1990	\$8,000.00 2013 Camper Scholarship Program	

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Cancer Support Community-Atlanta Inc 5775 Peachtree Dunwoody Road Suite C-225 Atlanta, GA 30342	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 582142151 Legal Name: Cancer Support Community-Atlanta Inc 501(c)(3) 3/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1995	\$5,000.00 2013 Campaign for Wellness --Supporting Atlantans with Cancer	
CaringWorks, Inc 321 West Hill Street, Suite 2 Decatur, Georgia 30030	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 562370081 Legal Name: Caringworks Inc 501(c)(3) 1/1/2004 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2004	\$10,000.00 CaringWorks Supportive Housing Program	Organization is located in DeKalb County, GA.
Carrie Steele-Pitts Home, Inc. 667 Fairburn Rd NW Atlanta, GA 30331	- (Foundation Code: 00) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2014 Tax ID: 580607078 Legal Name: Carrie Steele Pitts Home Inc 501(c)(3) 7/1/1942 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/1942	\$5,000.00 General Operating Support	
Charis Community Housing, Inc. 750 Glenwood Ave. SE Atlanta, GA 30316	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 581649314 Legal Name: Charis Community Housing Inc 501(c)(3) 6/1/1986 FC16-509(a)(2) under 170(b)(1)(A)(vii) 6/1/1986	\$5,000.00 Housing program support/education for Low-income and at-risk families.	
Children's Healthcare of Atlanta Inc 1577 Northeast Expressway Suite A Atlanta, GA 30329	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581710601 Legal Name: Childrens Healthcare Of Atlanta Inc 501(c)(3) 4/1/2011 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/2011	\$25,000.00 Children's at Hughes Spalding Primary Care Center	

Grant Summary

Atlanta Foundation

9/25/2014

Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Chinese American Service Agency Inc dba Asian American Service Agency 3610 Dekalb Technology Parkway, suite 107 Atlanta, Georgia 30340	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 582117032 Legal Name: Chinese American Service Agency Training Project Inc 501(c)(3) 9/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1994	\$6,000.00 The AASA Employment and Training Project	
Clarkston Community Center Foundation Inc. 3701 College Ave, P.O. Box 217 Clarkston, GA 30021	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 582127610 Legal Name: Clarkston Community Center Foundation Inc 501(c)(3) 8/1/1995 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1995	\$4,000.00 Student Success Program	
Communities In Schools of Atlanta, Inc. 600 West Peachtree Street, Suite 1250 Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 581152807 Legal Name: Communities In Schools Of Atlanta Inc 501(c)(3) 12/1/1974 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1974	\$22,558.00 Funding from the Atlanta Foundation will support CIS of Atlanta's work with 9th graders in seven of Dekalb County's Title I high schools, and a new partnership at a Dekalb County middle school.	Organization is located in Fulton County, GA.
Computers For Youth Foundation Inc 1660 Chattahoochee Avenue, Suite E Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/3/2014 Tax ID: 133935309 Legal Name: Computers For Youth Foundation Inc 501(c)(3) 1/1/1998 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1998	\$5,000.00 CFY-Atlanta Digital Learning Program 2012-13	
Covenant House Georgia 1559 Johnson Road, NW Atlanta, Georgia 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 7/2/2013 Tax ID: 133523561 Legal Name: Covenant House Georgia Inc 501(c)(3) 5/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/2000	\$15,000.00 Crisis Shelter and Independent Living Program Growth	

Grant Summary

Atlanta Foundation

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Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Crossroads Community Ministries 420 Courtland Street Atlanta, GA 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 582235391 Legal Name: Crossroads Community Ministries Inc 501(c)(3) 9/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1996	\$5,000.00 Housing Renewal for Women and Children Program	
Cure Childhood Cancer & Leukemia, Inc. 1117 Perimeter Center West Suite N402 Atlanta, GA 30338	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581244138 Legal Name: Cure Childhood Cancer Inc 501(c)(3) 3/1/1976 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1976	\$12,500.00 CURE's Critical Needs Care Program	Organization is located in Fulton County, GA.
Dress For Success Atlanta, Inc. 763 Trabert Avenue NW, Suite B Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 582295786 Legal Name: Dress For Success Atlanta Inc 501(c)(3) 7/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1997	\$2,500.00 Professional Women's Group (PWG) - Health & Wellness Project	
East Lake Foundation Inc 2606 Alston Drive, SE Atlanta, Georgia 30317	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2014 Tax ID: 582204306 Legal Name: East Lake Foundation Inc 501(c)(3) 3/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1996	\$10,000.00 CREW (Creating Responsible, Educated, Working) Teens	
Empty Stocking Fund, Inc. 1975 Century Blvd. Suite 16 Atlanta, GA 30345	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 237159125 Legal Name: The Empty Stocking Fund Inc 501(c)(3) 8/1/1972 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1972	\$12,500.00 The Empty Stocking Fund's 2013 Holiday Gift Distribution	Organization is located in Fulton County, GA.

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Epilepsy Foundation of Georgia Inc 6065 Roswell Rd, Suite 715 Atlanta, Georgia 30328	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/11/2014 Tax ID: 581115869 Legal Name: Epilepsy Foundation Of Georgia Inc 501(c)(3) 12/1/1971 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1971	\$2,500.00 Emergency Medication Fund	
Every Woman Works Inc 100 Hannover Park Rd, Ste. 200 Atlanta, Georgia 30350	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 450530793 Legal Name: Every Woman Works Inc 501(c)(3) 9/1/2004 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2004	\$5,000.00 Busy Empowering & Employing Students (BEES)	
Fernbank, Inc. 767 Clifton Road Atlanta, GA 30307-1221	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 586028607 Legal Name: Fernbank Inc 501(c)(3) 11/1/1942 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/1942	\$7,000.00 Fernbank's Pathways to Success: Building Scientific Achievement and Enhancing Student Opportunities	
Foster Siblings Reunited Inc 6101 Golden Landing Canton, GA 30114	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 263962409 Legal Name: Foster Siblings Reunited Inc 501(c)(3) 3/1/2009 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/2009	\$1,000.00 Summer Camp 2013	
Foundation of Wesley Woods Inc. 1817 Clifton Road NE Atlanta, GA 30329	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581543164 Legal Name: Foundation Of Wesley Woods Inc 501(c)(3) 3/1/1984 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1984	\$10,000.00 Capital Campaign	

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Frazier Center 1815 S. Ponce de Leon Ave. NE Atlanta, GA 30307	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/21/2013 Tax ID: 581824440 Legal Name: The Frazier Center Inc 501(c)(3) 5/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1989	\$10,000.00 Operating Support for Inclusive Child Development Program	
Furniture Bank Of Metro Atlanta Inc 908 Murphy Avenue SW Atlanta, GA 30310	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581815194 Legal Name: Furniture Bank Of Metro Atlanta Inc 501(c)(3) 2/1/1989 FC16-509(a)(2) under 170(b)(1)(A)(vii) 2/1/1989	\$7,500.00 Furniture Bank	Organization is located in Fulton County, GA.
Genesis Shelter, Inc. 173 Boulevard, NE Atlanta, GA 30312	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 581934891 Legal Name: Genesis Shelter Inc 501(c)(3) 2/1/1992 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1992	\$15,000.00 Genesis Comprehensive Services for Homeless Newborns and their Families	Organization is located in Fulton County, GA.
George West Mental Health Foundation 1961 North Druid Hills Road NE Atlanta, GA 30329	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581489941 Legal Name: George West Mental Health Foundation Inc 501(c)(3) 11/1/1982 FC16-509(a)(2) under 170(b)(1)(A)(vii) 11/1/1982	\$10,000.00 Financial Aid Program	Organization is located in Fulton County, GA.
Georgia Agape Inc 3094 Mercer University Drive, Suite 200 Atlanta, GA 30341	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581081723 Legal Name: Georgia Agape Inc 501(c)(3) 3/1/1970 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1970	\$3,000.00 Counseling, Foster Care, and Adoption programs	

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Georgia Lions Lighthouse Foundation Inc 5582 Peachtree Road Chamblee, GEORGIA 30341	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 580548732 Legal Name: Georgia Lions Lighthouse Foundation Inc 501(c)(3) 3/1/1956 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1956	\$7,500.00 Children's Eyecare for DeKalb and Fulton Counties	Organization is located in DeKalb County, GA.
Georgia State University Foundation, Inc. PO Box 3984 Atlanta, GA 30302	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 586033185 Legal Name: Georgia State University Foundation Inc 501(c)(3) 5/1/1961 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1961	\$10,000.00 Project Health Grandparents' Health Services	Organization is located in Fulton County, GA.
Georgia Women For A Change Inc 1130 Piedmont Ave., Suite 413 Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/21/2013 Tax ID: 582087272 Legal Name: Georgia Women For A Change Inc 501(c)(3) 3/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1994	\$5,000.00 Georgia Women's Policy Institute: Leadership Training for a Better Georgia	
Girl Scouts of Greater Atlanta Inc. 5601 North Allen Rd. Mableton, GA 30126	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 580566190 Legal Name: Girl Scouts Of Greater Atlanta Inc 501(c)(3) 7/1/1961 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/1961	\$15,000.00 Anti-Bullying Program for Middle School Girls in Underserved Communities	
Goodwill of North Georgia Inc. 235 Peachtree Street North Tower, Suite 2300 Atlanta, Georgia 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 208351046 Legal Name: Goodwill Of North Georgia Inc 501(c)(3) 7/1/2007 FC16-509(a)(2) under 170(b)(1)(A)(vii) 7/1/2007	\$5,000.00 Career Services Program Operating	

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Grady High School Foundation Inc Grady Writing Center c/o Riki Bolster, Coordinator 660 Woodland Ave. SE Atlanta, Georgia 30316	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 582323822 Legal Name: Grady High School Foundation Inc 501(c)(3) 7/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1997	\$8,000.00 Grady High School Writing Center	
Hands On Atlanta, Inc. 600 Means Street, Suite 100 Atlanta, GA 30318	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581861026 Legal Name: Hands On Atlanta Inc 501(c)(3) 12/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1989	\$5,000.00 Educational Programming at Hands On Atlanta	Organization is located in Fulton County, GA.
Jack & Jill Late Stage Cancer Foundation 3282 Northside Parkway, Suite 100 Atlanta, Georgia 30327	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 204415512 Legal Name: Jack And Jill Late Stage Cancerfoundation Inc 501(c)(3) 6/1/2006 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/2006	\$5,000.00 WOW! Experiences Program	
Jerusalem House, Inc. 17 Executive Park Drive NE, Suite 290 Atlanta, GA 30329	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581829807 Legal Name: Jerusalem House Inc 501(c)(3) 5/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1989	\$5,000.00 The Housing Programs of Jerusalem House	
Jewish Federation of Greater Atlanta 1440 Spring Street Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 581021791 Legal Name: Jewish Federation Of Greater Atlanta 501(c)(3) 1/1/1968 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1968	\$10,000.00 GeorgHealth/Wellness and Transportation Programs for the Elderly (Georgia NORC Initiative)	

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Kate's Club 1330 West Peachtree Street, NW Suite 520 Atlanta, Georgia 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/9/2014 Tax ID: 161646487 Legal Name: Kates Club Inc 501(c)(3) 3/1/2003 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/2003	\$5,000.00 Support Services: New Member Intake and Family Orientation	
Latin American Association, Inc. 2750 Buford Highway NE Atlanta, GA 30324	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581237316 Legal Name: Latin American Association Inc 501(c)(3) 4/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/1977	\$15,000.00 Latino Youth Academic Achievement Initiative Expansion	
Lekotek of Georgia, Inc. 1955 Cliff Valley Way Suite 102 Atlanta, GA 30329	ADVANCED RULING EXPIRATION DATE: ; CLASSIFICATION CODES: 1000; DEDUCTIBILITY CODES: 1	Verified by Clarence Newell on 7/1/2014 Tax ID: 581535266 Legal Name: Lekotek Of Georgia Inc 501(c)(3) 12/1/1983 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1983	\$5,000.00 Play/Learning Sessions (to Twenty Families on the Waiting List)	Organization is located in Fulton County, GA.
Literacy Action, Inc. 100 Edgewood Ave, Suite 650 Atlanta, GA 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581053728 Legal Name: Literacy Action Inc 501(c)(3) 9/1/1968 FC16-509(a)(2) under 170(b)(1)(A)(vii) 9/1/1968	\$5,000.00 Adult Basic Education Classes	
March of Dimes/ Georgia Chapter 1776 Peachtree Street NW, Suite 100 Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/19/2013 Tax ID: 131846366 Legal Name: March Of Dimes Foundation 501(c)(3) 9/1/1950 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1950	\$10,000.00 Prematurity Campaign	

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MedShare International 3240 Clifton Springs Road Decatur, GA 30034	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 11/4/2013 Tax ID: 582433968 Legal Name: MedShare International 501(c)(3) 5/1/1999 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1999	\$5,000.00 Medical Supplies for Free Clinics in Georgia	Organization is located in DeKalb County, GA.
Midtown Assistance Center, Inc. 30 Porter Place Atlanta, Georgia 30308	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581837117 Legal Name: Midtown Assistance Center Inc 501(c)(3) 6/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1989	\$5,000.00 Homeless Prevention - Rent and Utility Assistance	
National Mental Health Association of Georgia Inc. 100 Edgewood Avenue Suite 502 Atlanta, GA 30303	- (Foundation Code: 00) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2014 Tax ID: 580611310 Legal Name: National Mental Health Association Of Georgia Inc 501(c)(3) 12/1/1976 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1976	\$5,000.00 Kids on the Block	
Odyssey Family Counseling Center Corporation 1919 John Wesley Ave. College Park, Georgia 30337	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581295404 Legal Name: Odyssey Family Counseling Center Corporation 501(c)(3) 8/1/1977 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1977	\$10,000.00 Treatment program for women who are victims of domestic violence	
Odyssey, Inc 1424 West Paces Ferry Road, NW Atlanta, Georgia 30327	Public Charity - (Foundation Code: 17) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/3/2014 Tax ID: 582537795 Legal Name: Odyssey Inc 501(c)(3) 7/1/2000 FC17-509(a)(3) under 170(b)(1)(A)(viii) 7/1/2000	\$5,000.00 Odyssey U	Attached documentation from organization's legal counsel that states the organization is a Type I supporting org.

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Our House, Inc. PO Box 1304 Decatur, GA 30031-1304	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581743333 Legal Name: Our House Inc 501(c)(3) 12/1/1987 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 12/1/1987	\$10,000.00 Family Advocacy and Support for Homeless Families	Organization is located in DeKalb County, GA.
Partnership Against Domestic Violence Post Office Box 170225 Atlanta, GA 30317	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 4/11/2014 Tax ID: 581314556 Legal Name: Partnership Against Domestic Violence 501(c)(3) 1/1/1978 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/1978	\$7,500.00 PADV's Teen Dating Violence Prevention Program	
Piedmont Hospital 1968 Peachtree Road, N.W. Atlanta, GA 30309	Public Charity - (Foundation Code: 12) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 12/31/2013 Tax ID: 58-0566213 Legal Name: Piedmont Hospital Incorporated 501(c)(3) 11/1/1940 FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	\$10,000.00 general operating support	
Planned Parenthood Southeast, Inc. 75 Piedmont Ave, Suite 800 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1280 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 586045874 Legal Name: Planned Parenthood Southeast Inc 501(c)(3) 2/1/1965 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 2/1/1965	\$10,000.00 Teen Action Group (TAG)	Organization is located in Fulton County, GA.
The Posse Foundation, Inc. 101 Marietta Street, NW Suite 1040 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 133840394 Legal Name: The Posse Foundation Inc 501(c)(3) 7/1/1996 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1996	\$5,000.00 Education, College Access and Youth Development for urban Atlanta Youth: The Need: College Access, College Persistence & Graduation, and Career Development	

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Project GRAD Atlanta 260 Peachtree Street, N.W. Suite 402 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 582545441 Legal Name: Project Grad-Atlanta Inc 501(c)(3) 9/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2000	\$8,000.00 Project GRAD Atlanta: Preparing Atlanta Public School Students for Access, Entry, and Success in College	
Project Open Hand-Atlanta Inc. 181 Armour Drive, N.E. Atlanta, GA 30324	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581816778 Legal Name: Project Open Hand-Atlanta Inc 501(c)(3) 3/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1989	\$3,000.00 Comprehensive Nutrition Care (CNC)	
Reach for Excellence, Inc. 3790 Ashford Dunwoody Road Atlanta, Georgia 30319	Public Charity - (Foundation Code: 17) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 010614724 Legal Name: Reach For Excellence Inc 501(c)(3) 5/1/2002 FC17-509(a)(3) under 170(b)(1)(A)(viii) 5/1/2002	\$4,000.00 Scholarships for 5 students	Attached letter from organization's attorney that states they are a Type I supporting org.
Refugee Family Services Inc 5561-H Memorial Drive Stone Mountain, GA 30083	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/11/2014 Tax ID: 582242031 Legal Name: Refugee Family Services Inc 501(c)(3) 9/1/1997 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/1997	\$7,500.00 Refugee Youth After School Program	
The Salvation Army The Salvation Army Metro Atlanta Area Command 1000 Center Place Norcross, GA 30093	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/5/2014 Tax ID: 580660607 Legal Name: The Salvation Army 501(c)(3) 10/1/1955 FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church 10/1/1955	\$7,000.00 Provide emergency and transitional housing to homeless families with children and the wrap-around services for all members of the family.	

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Shearith Israel Shelter Inc 1180 University Drive NE Atlanta, GA 30306	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 274116748 Legal Name: Shearith Israel Shelter Inc 501(c)(3) 4/1/2011 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 4/1/2011	\$5,000.00 Challenge	Organization is located in Fulton County, GA.
Sophia Academy 2880 Dresden Drive Atlanta, GA 30341	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 3/3/2014 Tax ID: 582448273 Legal Name: Sophia Academy Inc 501(c)(3) 1/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 1/1/2000	\$2,000.00 Best Curriculum and Teacher Training for Struggling Readers	
St Judes Recovery Center Inc 139 Renaissance Parkway, NE Atlanta, GA 30308	- (Foundation Code: 00) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/10/2014 Tax ID: 586045872 Legal Name: St Judes Recovery Center Inc 501(c)(3) 3/1/1965 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1965	\$5,000.00 Lives in the Balance	
St Luke's Training and Counseling Center 435 Peachtree Street, NE Atlanta, GA 30308	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581247134 Legal Name: Training And Counseling Center At Saint Lukes Inc 501(c)(3) 5/1/1976 FC16-509(a)(2) under 170(b)(1)(A)(vii) 5/1/1976	\$5,000.00 TACC's Counseling Program	Organization is located in Fulton County, GA.
St. Vincent de Paul Society 2050-C Chamblee Tucker Road Atlanta, GA 30341	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 580967972 Legal Name: National Council Of The United States Society Of St Vincent Depau 501(c)(3) 9/1/2008 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2008	\$10,000.00 Food Recovery and Distribution Program	

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Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Study Hall at Emmaus House PO Box 6717 1010 Crew St, SW Atlanta, GA 30315	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/20/2014 Tax ID: 581830316 Legal Name: The Study Hall Inc 501(c)(3) 7/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1989	\$15,000.00 The Study Hall After-School Food Program	Organization is located in Fulton County, GA.
Synchronicity Performance Group 1389 Peachtree Street, Suite #350 Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/9/2014 Tax ID: 582352047 Legal Name: Synchronicity Performance Group 501(c)(3) 8/1/2000 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/2000	\$4,000.00 Children and Youth Programming	
Teach For America - Atlanta 10 Peachtree Place, 7th floor Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 6/16/2014 Tax ID: 133541913 Legal Name: Teach For America Inc 501(c)(3) 6/1/1993 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1993	\$15,000.00 Increasing Teach For America's Impact in Metro Atlanta	
Trinity Community Ministries Inc 21 Bell Street, NE Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581804368 Legal Name: Trinity Community Ministries Inc 501(c)(3) 8/1/1989 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1989	\$4,000.00 General Operating Support for the Trinity House-Big Bethel and Trinity Living programs of Trinity Community Ministries	Organization is located in Fulton County, GA.
Truancy Intervention Project Georgia, Inc. Judge Romae T. Powell Juvenile Justice Center 395 Pryor Street SW, Suite 4122 Atlanta, GA 30312	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 582096728 Legal Name: Truancy Intervention Project Georgia Inc 501(c)(3) 7/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1994	\$7,500.00 Volunteer Recruitment, Training, and Retention	

Grant Summary

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Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
TurningPoint Women's Healthcare 11180 State Bridge Road, Suite 503 Alpharetta, GA 30022	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 562318721 Legal Name: Turningpoint Womens Healthcare 501(c)(3) 9/1/2003 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 9/1/2003	\$3,000.00 Rehabilitation Care for Underserved Women with Breast Cancer	Organization is located in Fulton County, GA.
United Methodist Childrens Home of the North Georgia Conference, Inc. 500 South Columbia Drive Decatur, GA 30030	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 580632081 Legal Name: United Methodist Childrens Home 2013 Of North Georgia Conference Inc 501(c)(3) 5/1/1940 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/1940	\$10,000.00 UMCH Family Housing Program	
United Way of Metropolitan Atlanta, Inc. 100 Edgewood Ave, N.E. Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 580566194 Legal Name: United Way Of Greater Atlanta Inc 501(c)(3) 8/1/1972 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 8/1/1972	\$20,000.00 United Way of Greater Atlanta - Family Stability Initiative	
Veterans Empowerment Organization of Georgia, Inc. 386 Lanier Street NW Unit A-6 Atlanta, GA 30318	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/1/2014 Tax ID: 800219022 Legal Name: Veterans Empowerment Organization Of Georgia Inc 501(c)(3) 4/1/2009 FC16-509(a)(2) under 170(b)(1)(A)(vii) 4/1/2009	\$10,000.00 VEO Transitional Housing Case Managers' Salary and Client Transportation	
Vox Teen Communications, Inc. 229 Peachtree St., NE, Ste. 725 Atlanta, GA 30303	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 8/1/2014 Tax ID: 582107143 Legal Name: Vox Teen Communications Inc 501(c)(3) 6/1/1994 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 6/1/1994	\$10,000.00 VOX After-School Programming for Teens	

Grant Summary

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Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
W.E.B. Du Bois Society PO Box 723154 Atlanta, GA 31139	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 5/23/2013 Tax ID: 203107175 Legal Name: W E B Du Bois Society Inc 501(c)(3) 5/1/2006 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 5/1/2006	\$10,000.00 2013 Fulton County Global Youth Leadership Program	
William Berman Jewish Heritage Museum 1440 Spring Street Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 10/23/2013 Tax ID: 020541872 Legal Name: William Berman Jewish Heritage Museum 501(c)(3) 11/1/2002 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 11/1/2002	\$10,000.00 Open Access: Removing Barriers to Quality Holocaust Education for Title I Students in Atlanta Public School System	Organization is located in Fulton County, GA.
Women Moving On Inc d/b/a Women's Resource Center PO Box 171 Decatur, GA 30031	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581698233 Legal Name: Women Moving On Inc 501(c)(3) 3/1/1987 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 3/1/1987	\$10,000.00 Domestic Violence Safehouse	Organization is located in DeKalb County, GA.
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	\$35,000.00 2013-2014 Woodruff Arts Center Annual Campaign	Organization is located in Fulton County, GA.
Robert W Woodruff Arts Center Inc. 1280 Peachtree Street NE Atlanta, GA 30309	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 580633971 Legal Name: Robert W Woodruff Arts Center Inc 501(c)(3) 7/1/1926 FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported 7/1/1926	\$30,000.00 2012-2013 Woodruff Arts Center Annual Corporate Campaign	

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Organization	Tax Status Verified by IRS BMF via GIFTS	Tax Notes	Grant Amount, Purpose & Preferences/Restrictions	Comments
Year Up, Inc. 730 Peachtree Street, NE, Suite 900 Atlanta, GA 30308	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 043534407 Legal Name: Year Up Inc 501(c)(3) 3/1/2001 FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School 3/1/2001	\$15,000.00 Year Up Atlanta Program: Transitioning Young Adults from Poverty to Professional Careers	Organization is located in Fulton County, GA.
YMCA of Metropolitan Atlanta Inc 100 Edgewood Ave NE Suite 1100 Atlanta, GA 30303	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 580566253 Legal Name: Young Mens Christian Association Of Metropolitan Atlanta Inc 501(c)(3) 12/1/1942 FC16-509(a)(2) under 170(b)(1)(A)(vii) 12/1/1942	\$20,000.00 The East Lake Youth and Teen Development Center: Inspiring Teen Leadership	Organization is located in Fulton County, GA.
Zoo Atlanta 800 Cherokee Ave SE Atlanta, Georgia 30315	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000 Advanced Ruling Expiration Date:	Verified by Clarence Newell on 9/16/2014 Tax ID: 581655184 Legal Name: Atlanta-Fulton County Zoo Inc 501(c)(3) 3/1/1986 FC16-509(a)(2) under 170(b)(1)(A)(vii) 3/1/1986	\$10,000.00 Zoo Atlanta's Sponsored Admissions Program	Organization is located in Fulton County, GA.
Grand Totals (107 items)			\$941,558.00	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP/THE	19.	8.
AGCO CORP COM	98.	98.
AGL RES INC COM	85.	85.
AIA GROUP LTD-SP ADR	531.	531.
AT&T INC	650.	650.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	335.	335.
ABBVIE INC	866.	866.
ABERDEEN EMERG MARKETS-INST #5840	2,937.	2,937.
ADIDAS-AG ADR	322.	322.
ACADIAN EMG MKTS PORT-INST #1260	5,053.	5,053.
JOHCM INTERNATIONAL SEL-I #180	236.	236.
ADVENT SOFTWARE INC COM	3,429.	771.
AGILENT TECHNOLOGIES INC COM	109.	109.
AIR LIQUIDE ADR FRANCE ADR	939.	939.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,230.	1,230.
AIRGAS INC COM	35.	35.
ALBEMARLE CORP COM	324.	324.
ALCOA INC COM	15.	15.
ALEXANDER & BALDWIN INC	15.	15.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	9.	9.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	59.	59.
ALLIANZ AG-ADR COM	1,215.	1,215.
ALTRIA GROUP INC	1,932.	1,932.
AMADEUS IT HOLDING-UNSP ADR	66.	66.
AMERICAN CAPITAL AGENCY CORP	734.	734.
AMERICAN EAGLE OUTFITTERS INC NEW COM	154.	154.
AMERICAN EXPRESS CO COM	1,169.	1,169.
AMERICAN EXPRESS CO 7.250% 5/20/14	1,450.	1,450.
AMERICAN FINL GRP INC OHIO COM	399.	399.
AMERICAN TOWER CORP	39.	39.
AMERISOURCEBERGEN CORP COM	191.	191.
AMERIPRISE FINANCIAL INC	325.	325.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AMGEN INC 5.700% 2/01/19	1,140.	1,140.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	124.	124.
ANHEUSER-BUSCH INBEV SPN ADR	788.	788.
ANNALY MTG MGMT INC COM	352.	352.
APACHE CORP COM RTS EXP 01/31/2006	21.	21.
APARTMENT INVT & MGMT CO CL A	72.	72.
APPLE COMPUTER INC COM	1,682.	1,682.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	37.	37.
ARM HLDGS PLC SPONSORED ADR	217.	217.
ASHLAND INC NEW COM	22.	22.
ASSA ABLOY AB-UNSP ADR	369.	369.
ATLAS COPCO AB ADR	553.	553.
ATMOS ENERGY CORP COM W/RTS EXP 5/10/200	155.	155.
AUTOMATIC DATA PROCESSING INC COM	628.	628.
AVALONBAY CMNTYS INC COM	172.	172.
AVERY DENNISON CORP COM	88.	88.
BG GROUP PLC- SPON ADR ISIN US0554342032	257.	257.
BRE PPTYS INC CL A	28.	28.
BABCOCK & WILCOX CO	52.	52.
BALL CORP COM RTS EXP 08/04/2006	27.	27.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	693.	693.
BANK OF AMERICA CORP 5.625% 7/01/20	1,350.	1,350.
BANK NEW YORK MELLON CORP COM	1,436.	1,436.
C R BARD INC COM W/RTS EXP 10/23/2005	14.	14.
BAYERISCHE MOTOREN WERKE (BMW) ADR	392.	392.
BEAM INC	22.	22.
BEAR STEARNS CO INC 5.550% 1/22/17	-574.	-574.
BECTON DICKINSON & CO COM	39.	39.
BERKSHIRE HATHAWAY 5.400% 5/15/18	254.	254.
BLACKROCK INC	546.	546.
BOEING CO COM	63.	63.
BOSTON PPTYS INC COM	434.	434.
BRANDYWINE RLTY TR SH BEN INT NEW	133.	115.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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BROADRIDGE FINANCIAL SOLUTIONS	166.	166.
BROOKFIELD ASSET MANAGE-CL A	415.	415.
BROWN & BROWN INC COM	28.	28.
BURBERRY GROUP PLC-SPON ADR	189.	189.
BURGER KING WORLDWIDE INC	23.	
CHAMBERS STREET PROPERTIES	21,130.	21,130.
CIT GROUP INC.	4.	4.
CNOOC LTD SPONSORED ADR	202.	202.
CSL LIMITED - ADR	303.	303.
CVS CORP COM	1,152.	1,152.
CVS CAREMARK CORP 5.750% 6/01/17	94.	94.
CABLEVISION SYSTEMS-NY GRP CL A	131.	131.
CALVERT CAPTL ACCUMULATION-I #764	336.	336.
CAMDEN PROPERTY TRUST	226.	226.
CAMPUS CREST COMMUNITIES INC	147.	24.
CANADIAN NATL RY CO COM	617.	617.
CANADIAN NAT RES LTD COM CN\$	563.	563.
CANADIAN PACIFIC RAILWAY LTD COM	50.	50.
CARNIVAL CORP PAIRED CTF 1 COM	482.	482.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	418.	418.
CATERPILLAR FINANCIA 6.125% 2/17/14	817.	817.
CHAMBERS STREET PROPERTIES	10,448.	4,655.
CHEMED CORP NEW	60.	60.
CHEVRON CORP 4.950% 3/03/19	1,188.	1,188.
CHEVRONTXACO CORP COM	1,857.	1,857.
CHINA MOBILE HK LTD -SP ADR	184.	184.
CHUBB CORP COM	118.	118.
CHURCH & DWIGHT CO INC COM W/RIGHTS ATTA	324.	324.
CIMAREX ENERGY CO	9.	9.
CINEMARK HOLDINGS INC	103.	103.
CLOROX CO COM	141.	141.
COCA-COLA CO COM	2,502.	2,502.
COCHLEAR LTD-UNSPON ADR	436.	436.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLONIAL PTYS TR	117.	157.
COLUMBIA SPORTSWAER CO COM	157.	145.
COMCAST CORP NEW CL A	145.	263.
COMPASS GROUP PLC - ADR	263.	1,863.
CONOCOPHILLIPS COM	1,863.	140.
CORPORATE EXECUTIVE BOARD CO COM	140.	6,291.
CORRECTIONS CORP OF AMERICA COM	6,746.	758.
COSTCO WHOLESALE CORP COM	758.	88.
CUBESMART	88.	549.
DBS GRP HLDGS SPONSORED ADR	549.	302.
DDR CORP	302.	194.
DST SYS INC DEL COM	194.	438.
DASSAULT SYSTEMES S.A. SPA ADR	438.	8.
DENTSPLY INTL INC NEW COM	8.	142.
DEVON ENERGY CORP NEW COM	142.	1,249.
DIAGEO PLC SPONSORED ADR NEW	1,249.	55.
DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/	55.	88.
DIGITAL RLTY TR INC	88.	245.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	245.	48.
DOUGLAS EMMETT INC	48.	354.
DOW CHEMICAL CO/THE 5.900% 2/15/15	354.	107.
DOW CHEMICAL CO/THE 4.125% 11/15/21	107.	14,471.
DREYFUS EMG MKT DEBT LOC C-I #6083	14,471.	113.
DUKE RLTY INVTs INC COM NEW	113.	230.
DUKE ENERGY HOLDING CORP. COM	230.	59.
DUNKIN' BRANDS GROUP INC	59.	115.
DUPONT FABROS TECHNOLOGY INC	115.	14,818.
EII INTERNATIONAL PROPERTY-I #30	14,818.	309.
EOG RES INC COM	309.	688.
EPR PROPERTIES	688.	6,353.
EATON VANCE FLOATING RATE FD-I #924	6,353.	593.
EATON VANCE GLOBAL MACRO - I #0088	593.	419.
EATON VANCE CORP COM NON VTG	419.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ECOLAB INC COM	187.	187.
ELEKTA AB-B SHS-UNSPON ADR	198.	198.
EMBRAER SA ADR	201.	201.
ENERGIZER HLDGS INC COM	167.	167.
ENTERGY CORP NEW COM	206.	206.
EQUITY ONE INC COM	164.	112.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	186.	186.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	225.	225.
EXELON CORP COM	140.	140.
EXPEDIA INC	95.	95.
EXPEDITORS INTL WASH INC COM	14.	14.
EXTRA SPACE STORAGE INC	302.	236.
EXXON MOBIL CORP COM	2,308.	2,308.
FACTSET RESEARCH SYSTEMS INC COM	11.	11.
FANUC CORPORATION ADR	419.	419.
FASTENAL CO COM	17.	17.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	244.	244.
FED HOME LN MTG CORP 3.750% 3/27/19	1,838.	1,838.
FED NATL MTG ASSN 3.250% 4/09/13	644.	644.
FID ADV EMER MKTS INC- CL I #607	2,158.	2,158.
FIDELITY NATL INFORMATION SVCS INC	44.	44.
FIDELITY NATIONAL FINANCIAL INC.	20.	20.
FIRST AMERICAN FINANCIAL	104.	104.
FIRST INDL RLTY TR INC COM	468.	468.
FIRST REPUBLIC BANK/SAN FRANCI	26.	26.
FRANCO NEV CORP NPV	26.	26.
FRANKLIN RES INC COM	123.	123.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	1,238.	1,238.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	585.	585.
GANNETT CO INC COM W/RIGHTS ATTACHED EXP	442.	442.
GATEWAY FUND - Y #1986	246.	246.
GAZPROM O A O SPONSORED ADR	419.	419.
GENERAL ELEC CO COM	816.	816.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CAP COR 4.650% 10/17/21	1,349.	1,349.
GENERAL GROWTH PROPERTIE-W/I	253.	253.
GENTEX CORP COM	45.	45.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	163.	163.
GOLDMAN SACHS GRP INC COM	58.	58.
GOLDMAN SACHS GROUP 5.125% 1/15/15	1,230.	1,230.
GOLDMAN SACHS GROWTH OPPORTUNITIES INST	168.	168.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	22.	22.
HCP INC	635.	591.
HSBC HLDGS PLC SPONSORED ADR NEW	1,934.	1,934.
HSBC FINANCE CORP 5.500% 1/19/16	770.	770.
HANG LUNG PPTYS LTD ADR	289.	289.
HARBOR FD INTL FD	1,280.	1,280.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	169.	169.
HASBRO INC COM	158.	158.
HATTERAS FINANCIAL CORP	626.	626.
HEALTH CARE REIT INC COM	720.	369.
HEINZ H J CO COM	56.	56.
HENNES & MAURITZ AB ADR	780.	780.
HESS CORP	13.	13.
HEWLETT-PACKARD CO COM	170.	170.
HOME DEPOT INC 5.400% 3/01/16	756.	756.
HONG KONG EXCH & CLEARING LTD -ADR	451.	451.
HOST MARRIOTT CORP NEW COM	430.	430.
ICICI BK LTD SPON ADR SPONSORED ADR	356.	356.
IMPERIAL OIL LTD COM NEW	166.	166.
INDUST AND COMM BK OF CHINA - ADR	768.	768.
INGREDION INC	281.	281.
INTEL CORP COM	941.	941.
INTL BUSINESS MACHINES CORP COM	715.	715.
IBM CORP 6.500% 10/15/13	1,560.	1,560.
INTUIT COM W/RTS EXP 5/1/2008	23.	23.
IRON MTN INC PA COM	769.	769.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES TRUST RUSSELL 1000 GROWTH INDEX	2,189.	2,189.
ISHARES RUSSELL 2000 VALUE INDEX FUND	66.	66.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	217.	217.
ISHARES MBS ETF	611.	611.
ISHARES CMBS ETF	244.	244.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	5,528.	5,528.
ITC HLDGS CORP	56.	56.
JGC CORP-UNSPONSORED ADR	255.	255.
JP MORGAN CHASE & CO COM	1,224.	1,224.
JPMORGAN CHASE & CO 3.400% 6/24/15	408.	408.
JANUS CAP GROUP INC	25.	25.
JOHNSON & JOHNSON COM	1,374.	1,374.
JONES LANG LASALLE INC COM	20.	20.
JPMORGAN HIGH YIELD FUND SS #3580	6,950.	6,950.
KAR AUCTION SERVICES INC	28.	28.
KAMAN CORP CL A	203.	203.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	27.	15.
KINDER MORGAN ENER 5.950% 2/15/18	298.	298.
KINDER MORGAN INC/DELAWARE	110.	110.
KINGFISHER PLC - ADR	643.	643.
KOHL'S CORP COM	135.	135.
KOMATSU LTD SPONSORED ADR NEW	385.	385.
KONE OYJ-B-UNSPONSORED ADR	189.	189.
KRAFT FOODS INC 6.125% 2/01/18	500.	500.
KRAFT FOODS GROUP INC	273.	273.
KUBOTA LTD COM	59.	59.
L'OREAL - ADR	503.	503.
LPL FINANCIAL HOLDINGS INC	27.	27.
LUMH MOET HENNESSY LOUIS VUITTON	824.	824.
LAS VEGAS SANDS CORP	344.	183.
LASALLE HOTEL PTYS COM SH BEN INT	22.	22.
LAUDER ESTEE COS INC CL A	279.	279.
WESTERN ASSET SHRT-TRM BND-I	211.	211.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LEIDOS HOLDINGS, INC	28.	28.
LEUCADIA NATL CORP COM	25.	25.
LITHIA MOTORS INC CL A COM	21.	21.
LOEWS CORP COM	236.	236.
LONZA GROUP AG ADR	571.	571.
LOOMIS SAYLES BOND FD INSTL #1162	784.	784.
LUFKIN INDS INC COM	30.	30.
M & T BK CORP COM	197.	197.
MARATHON PETROLEUM CORP	9.	9.
MARSH & MCLENNAN COS INC COM	28.	28.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	160.	160.
MATSON INC.	332.	332.
MATTEL INC COM W/RIGHTS ATTACHED EXP 2/1	206.	
MCDONALDS CORP COM	1,459.	1,459.
MCKESSON HBOC INC COM	46.	46.
MEAD JOHNSON NUTRITION CO	12.	12.
MEDICAL PPTYS TR INC	98.	78.
MERCADOLIBRE INC	58.	58.
MERCK & CO INC NEW	674.	674.
METLIFE INC	1,400.	1,400.
MICHELIN (CGDE) ADR	432.	432.
MICREL INC COM	128.	128.
MICROSOFT CORP COM	369.	369.
MICROSOFT CORP	531.	531.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	86.	
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	374.	374.
MOLSON COORS BREWING CO CL B	21.	21.
MONDELEZ INTERNATIONAL INC	217.	217.
MONSANTO CO NEW COM	363.	363.
MOODY'S CORPORATION COM	49.	49.
MORGAN STANLEY DEAN WITTER & CO COM NEW	17.	17.
MORGAN STANLEY INS INTN RE I #8001	5,577.	5,577.
M/S INS FD EMERG MKTS DEBT I 8078	853.	853.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY 6.000% 4/28/15	480.	480.
MOTOROLA SOLUTIONS, INC.	48.	48.
MTN GROUP LTD ADR	477.	477.
NATIONAL FUEL GAS CO NJ COM W/RTS ATTACH	109.	109.
NESTLE S A SPONSORED ADR REPSTG REG SH	3,254.	3,254.
NEW YORK CMNTY BANCORP INC COM	401.	401.
NEWMARKET CORP	255.	255.
NEWS CORP CL A	69.	69.
NISOURCE INC COM	162.	162.
NOBLE ENERGY INC	11.	11.
NOKIAN TYRES OYJ-UNSPON ADR	650.	650.
NOVARTIS AG SPONSORED ADR	699.	699.
NOVO-NORDIST A S ADR	1,126.	1,126.
NU SKIN ENTERPRISES INC CL A	292.	292.
OCCIDENTAL PETE CORP COM	1,517.	1,517.
OLD REP INTL CORP COM	300.	300.
OMNICOM GRP INC COM	112.	112.
ORACLE CORP COM	206.	206.
ORACLE CORP 4.950% 4/15/13	470.	470.
ORACLE CORP 2.500% 10/15/22	136.	136.
OPPENHEIMER DEVELOPING MKT-Y #788	2,169.	2,169.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	266.	266.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	1,473.	1,473.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	3,820.	3,820.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	2,908.	2,908.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	761.	761.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	35,666.	35,666.
PIMCO FOREIGN BOND FUND-INST	4,622.	4,622.
PIMCO EMERG MKTS BD-INST #137	11,194.	11,194.
BANK MANDIRI TBK UNSPON ADR	77.	77.
PACCAR INC COM	170.	170.
PACIFIC RUBIALES ENERGY CORP	276.	276.
PEABODY ENERGY CORP COM	13.	13.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEARSON PLC SPONSORED ADR	467.	467.
PEBBLEBROOK HOTEL TRUST	131.	131.
PENNSYLVANIA REAL ESTATE INVT TR SH BEN	203.	
PEPSICO INC COM	999.	999.
PEPSICO INC 4.500% 1/15/20	1,080.	1,080.
PERRIGO CO COM W/RTS EXP 04/10/2006	7.	7.
PETROLEO BRASILEIRO SA PETROBRAS ADR	121.	121.
PHILIP MORRIS INTERNATIONAL IN	5,008.	5,008.
PHILLIPS 66	255.	255.
PIMCO FOREIGN BOND (UNHEDGED) #1853	2,141.	2,141.
PIMCO COMMODITY REAL RET STRAT-I#45	1,775.	1,775.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	269.	269.
POTASH CORP SASK INC COM W/RTS ATTACHED	834.	834.
PRAXAIR INC COM	467.	467.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	3.	3.
PRICESMART INC COM	79.	79.
PROCTER & GAMBLE CO COM	1,235.	1,235.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	178.	178.
PROGRESSIVE CORP OHIO COM	548.	548.
PUBLIC STORAGE INC COM	568.	568.
PUBLICIS S A NEW SPONSORED ADR	332.	332.
QUALCOMM INC COM W/RTS ATTACHED	389.	389.
QUEST DIAGNOSTICS INC COM	14.	14.
QUESTCOR PHARMACEUTICALS INC	140.	140.
RPC ENERGY SVC INC COM	174.	174.
RAMCO-GERSHENSON PPTYS TR COM	75.	66.
RECKITT BENCKIS/S ADR	601.	601.
REGAL ENTERTAINMENT GROUP-A COM	235.	235.
RELIANCE STL & ALUM CO COM	187.	187.
RETAIL PROPERTIES OF AME-A	134.	55.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	5,272.	5,272.
RIO TINTO PLC SPONSORED ADR	289.	289.
RITCHIE BROS AUCTIONEERS INC COM	202.	202.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROBERT HALF INTL INC COM	7.	7.
ROCHE HLDG LTD SPONSORED ADR	1,830.	1,830.
ROCKWELL COLLINS-WI COM	80.	80.
ROSS STORES INC COM	150.	150.
ROWE T PRICE REAL ESTATE FD COM	4,813.	4,813.
ROYAL DUTCH SHELL PLC SPONSORED	1,656.	1,656.
RYLAND GRP INC COM	35.	35.
LEIDOS HOLDING INC	428.	428.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	303.	303.
SLM CORP	25.	25.
SPDR TR UNIT SER 1	6,815.	6,815.
SABMILLER PLC - ADR	417.	417.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	117.	117.
SAP AG SPONSORED ADR	882.	882.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	365.	365.
SAUL CTRS INC COM	145.	97.
SCANA CORP W-I COM	170.	170.
SCHLUMBERGER LTD COM	673.	673.
SCHNEIDER ELECTRIC SE - ADR	782.	782.
SCHWAB CHARLES CORP NEW COM	28.	28.
SCIENCE APPLICATIONS INTERNATI	14.	14.
SEMPRA ENERGY COM	189.	189.
SEMPRA ENERGY 6.500% 6/01/16	455.	455.
SENIOR HSG PPTYS TR SH BEN INT	350.	265.
SERVICE CORP INTL COM	368.	368.
SIEMENS A G SPONSORED ADR	503.	503.
SIMON PPTY GRP INC NEW COM	1,576.	1,576.
SONOCO PRODS CO COM	159.	159.
SONOVA HOLDIN-UNSPON ADR	160.	160.
SOTHEBY'S HLDGS INC CL A	65.	65.
SOUTHERN COPPER CORP	148.	148.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	71.	71.
STARBUCKS CORP COM	52.	52.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STURM RUGER & CO INC COM	395.	395.
SUMITOMO MITSUI TR-SPON ADR	149.	149.
SUN CMNTYS INC COM	338.	117.
SUNSTONE HOTEL INVS INC NEW	37.	37.
SUNTRUST BKS INC COM	65.	65.
SVENSKA HANDELSB-A-UNSP ADR	430.	430.
SWATCH GROUP AG/THE-UNSP ADR	321.	321.
SYNGENTA AG SPONSORED ADR	310.	310.
SYSO CORP COM RTS EXP 05/31/2006	185.	185.
SYSMEX CORP-UNSPON ADR	150.	150.
TECO ENERGY INC COM W/RIGHTS ATTACHED EX	207.	207.
TJX COS INC NEW COM	93.	93.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	855.	855.
TARGET CORP COM	762.	762.
TARGET CORP 5.875% 7/15/16	1,175.	1,175.
TATA MTRS LTD ADR	54.	54.
TAUBMAN CTRS INC COM	236.	204.
TELEPHONE AND DATA SYSTEMS	58.	58.
TEMPLETON FRONTIER MARKET-AD #674	11,075.	11,075.
TEMPLETON EMER MKT S/C-ADV #626	2,856.	2,856.
TENCENT HOLDINGS LTD-UNS ADR	72.	72.
TESCO PLC SPONSORED ADR	517.	517.
TEVA PHARMACEUTICAL INDS LTD ADR	284.	284.
TEXAS INSTRS INC COM	1,455.	1,455.
THERMO FISHER SCIENT 3.600% 8/15/21	727.	727.
TIME WARNER INC 4.875% 3/15/20	244.	244.
TIME WARNER CABLE INC	245.	245.
TORCHMARK CORP COM	136.	136.
TOTAL FINA ELF S A SPONSORED ADR	2,220.	2,220.
TOUCHSTONE SMALL CAP CORE-IN #555	1,202.	1,202.
TOUCHSTONE MID CAP FD Y #354	70.	70.
TOYOTA MTR CORP COM (ADR 2)	546.	546.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	125.	125.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TULLOW OIL PLC ADR	90.	90.
TURKIYE GARANTI BANKSASI-ADR	351.	351.
TWEEDY BROWNE FD INC GLOBAL VALUE FD	3,382.	3,382.
TWENTY FIRST CENTURY FOX INC	66.	66.
UNI CHARM CORPORATION	148.	148.
UNILEVER PLC SPONSORED ADR NEW	391.	391.
US TREASURY NOTE 3.500% 2/15/18	735.	735.
US TREASURY NOTE 3.125% 5/15/19	1,688.	1,688.
US TREASURY NOTE 2.750% 11/30/16	1,210.	1,210.
US TREASURY NOTE 2.125% 5/31/15	956.	956.
US TREASURY NOTE 2.625% 8/15/20	813.	813.
US TREASURY NOTE 2.250% 11/30/17	547.	547.
UNITED TECHNOLOGIES CORP COM	740.	740.
UNITED TECHNOLOGIES 1.800% 6/01/17	126.	126.
UNITEDHEALTH GRP INC COM	408.	408.
VALMONT INDS INC	92.	92.
VENTAS INC-COM	501.	501.
VISA INC-CLASS A SHRS	130.	130.
VODAFONE GROUP PLC SPONSORED ADR	159.	159.
VORNADO RLTY TR COM	618.	618.
WPP PLC NEW ADR	796.	796.
WADDELL & REED FINL INC CL A W/RIGHTS AT	95.	95.
WAL MART STORES INC COM	572.	572.
WAL-MART STORES INC 3.625% 7/08/20	870.	870.
WAL-MART DE MEXICO S A DE C V SPONSORED	201.	201.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	413.	413.
WELLPOINT INC 4.350% 8/15/20	435.	435.
WELLS FARGO ADV INTL BOND-IS #4705	397.	397.
WILLIAMS COS INC COM W/RTS ATTACHED	140.	140.
WORLD FUEL SVCS CORP	51.	51.
WYNN RESORTS LTD	49.	49.
XCEL ENERGY INC COM	110.	110.
XILINX INC COM	108.	108.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	126.	126.
XINYI GLASS HOLDI-UNSP ADR	367.	367.
YUM! BRANDS INC	288.	288.
ZIMMER HLDGS INC COM	53.	53.
DEUTSCHE BANK AG-REG COM	274.	274.
AON PLC	27.	27.
ARCOS DORADOS HOLDINGS INC-A	19.	19.
ACCENTURE PLC	288.	288.
BUNGE LIMITED COM	284.	284.
ENDURANCE SPECIALTY HOLDINGS	168.	168.
INVESCO LIMITED	171.	171.
MONTPELIER RE HOLDINGS LTD	269.	269.
NABORS INDUSTRIES LTD COM	4.	4.
WHITE MTNS INS GROUP INC COM	27.	27.
WILLIS GROUP HOLDINGS PLC	5.	5.
ASGI CORBIN MULTI STRATEGY FUND	4,840.	4,840.
ASGI AGILITY INCOME FUND	41,066.	41,066.
ACE LIMITED	253.	253.
TRANSOCEAN LTD.	241.	241.
TYCO INTERNATIONAL LTD NEW	31.	31.
ASML HOLDING NV-NY REG SHS	116.	116.
FEDERATED TREAS OBL FD 68	62.	62.
	-----	-----
TOTAL	422,039.	410,263.
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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEE REBATES	21,921.	21,921.
PARTNERSHIP INTEREST INCOME		342.
PARTNERSHIP ORDINARY DIVIDENDS		135.
PARTNERSHIP OTHER INCOME		25,753.
PARTNERSHIP BUSINESS LOSS		-17,379.
PARTNERSHIP NET ST GAIN		10,389.
	-----	-----
TOTALS	21,921.	41,161.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	26,921.	26,921.
	-----	-----
TOTALS	26,921.	26,921.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,259.	5,259.
FOREIGN TAXES ON QUALIFIED FOR	2,496.	2,496.
FOREIGN TAXES ON NONQUALIFIED	1,052.	1,052.
	-----	-----
TOTALS	8,807.	8,807.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEE	1,828.	1,828.	
GRANT ADMIN FEES	7,124.		7,124.
INSURANCE	107.	107.	
PARTNERSHIP OTHER DEDUCTIONS		14,140.	
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TOTALS	9,059.	16,075.	7,124.
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TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3137EACA5 FED HOME LN MTG CORP	49,959.	53,409.
912828HR4 US TREASURY NOTE	32,593.	32,569.
912828KQ2 US TREASURY NOTE	53,836.	57,544.
912828MA5 US TREASURY NOTE	44,560.	46,513.
912828NF3 US TREASURY NOTE	45,485.	46,197.
912828NT3 US TREASURY NOTE	28,098.	30,609.
912828PK0 US TREASURY NOTE	37,443.	36,323.
	-----	-----
TOTALS	291,974.	303,164.
	=====	=====

TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
00101J106 ADT CORP/THE	2,647.	2,590.
001084102 AGCO CORP COM	10,419.	14,561.
001204106 AGL RES INC COM	8,006.	8,549.
001317205 AIA GROUP LTD-SP ADR	39,520.	54,647.
00184X105 AOL INC	14,835.	18,228.
002824100 ABBOTT LABS	27,684.	31,891.
00287Y109 ABBVIE INC	9,892.	17,163.
003021714 ABERDEEN EMERG MARKE	331,917.	335,850.
00507V109 ACTIVISION BLIZZARD	12,829.	13,462.
00687A107 ADIDAS-AG ADR	13,480.	23,380.
00724F101 ADOBE SYS INC	10,765.	11,796.
00758M162 ACADIAN EMG MKTS POR	353,000.	349,947.
00770G847 JOHCM INTERNATIONAL	38,959.	54,883.
007974108 ADVENT SOFTWARE INC	10,444.	13,317.
00846U101 AGILENT TECHNOLOGIES	2,416.	7,778.
009126202 AIR LIQUIDE - ADR	27,485.	33,647.
009158106 AIR PRODS & CHEMS IN	32,650.	42,141.
009363102 AIRGAS INC COM	1,515.	2,013.
012653101 ALBEMARLE CORP COM	19,625.	24,278.
013817101 ALCOA INC	5,740.	6,973.
014491104 ALEXANDER & BALDWIN	8,798.	16,150.
015351109 ALEXION PHARMACEUTIC	15,140.	18,870.
017175100 ALLEGHANY CORP DEL N	21,745.	23,598.
018490102 ALLERGAN INC	16,412.	19,883.
018804104 ALLIANT TECHSYSTEMS	10,478.	13,872.
018805101 ALLIANZ SE ADR	26,448.	37,239.
02209S103 ALTRIA GROUP INC	11,857.	20,884.
02263T104 AMADEUS IT HOLDING-U	8,360.	10,859.
023135106 AMAZON COM INC COM	41,692.	50,248.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
02503X105 AMERICAN CAPITAL AGE	5,746.	3,260.
02553E106 AMERICAN EAGLE OUTFI	4,704.	5,918.
025676206 AMERICAN EQUITY INVT	12,091.	13,005.
025816109 AMERICAN EXPRESS CO	49,354.	93,180.
025932104 AMERICAN FINL GROUP	12,583.	15,238.
03027X100 AMERICAN TOWER CORP	10,682.	10,696.
03073E105 AMERISOURCEBERGEN CO	8,470.	15,609.
03076C106 AMERIPRISE FINL INC	6,362.	13,346.
032654105 ANALOG DEVICES INC	3,695.	4,635.
03524A108 ANHEUSER-BUSCH INBEV	31,014.	38,858.
03748R101 APARTMENT INVT & MGM	10,804.	10,856.
037833100 APPLE INC	52,087.	85,836.
038222105 APPLIED MATERIALS IN	2,906.	3,306.
03875R205 ARBITRAGE FUND CLASS	15,000.	14,703.
042068106 ARM HOLDINGS PLC - A	23,015.	47,890.
042735100 ARROW ELECTRS INC	14,063.	15,841.
044209104 ASHLAND INC NEW	1,591.	1,747.
045387107 ASSA ABLOY AB-UNSP A	8,089.	16,346.
049255706 ATLAS COPCO AB ADR	16,209.	18,319.
050095108 ATWOOD OCEANICS INC	15,250.	22,210.
053015103 AUTOMATIC DATA PROCE	8,442.	15,513.
053332102 AUTOZONE INC	1,805.	2,390.
053484101 AVALONBAY CMNTYS INC	12,465.	12,059.
053611109 AVERY DENNISON CORP	2,418.	3,865.
055434203 BG GROUP PLC - ADR	20,359.	20,128.
05564E106 BRE PPTYS INC CL A 1	6,519.	7,003.
05615F102 BABCOCK & WILCOX CO	4,076.	5,265.
056752108 BAIDU INC ADR	25,157.	42,869.
05946K101 BANCO BILBAO VIZCAYA	26,936.	32,561.

TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
064058100 BANK NEW YORK MELLON	49,957.	74,422.
067383109 BARD C R INC	1,471.	2,009.
072743206 BAYERISCHE MOTOREN W	21,588.	25,866.
073730103 BEAM INC	1,506.	1,702.
075887109 BECTON DICKINSON & C	1,293.	1,878.
075896100 BED BATH & BEYOND IN	26,072.	51,633.
084670702 BERKSHIRE HATHAWAY I	39,724.	65,682.
09061G101 BIOMARIN PHARMACEUTI	18,095.	19,135.
09062X103 BIOGEN IDEC INC	28,492.	31,871.
09247X101 BLACKROCK INC	9,499.	18,039.
097023105 BOEING CO	15,951.	17,744.
101121101 BOSTON PROPERTIES IN	14,197.	16,963.
101137107 BOSTON SCIENTIFIC CO	4,186.	8,246.
105368203 BRANDYWINE RLTY TR B	2,655.	3,114.
110122108 BRISTOL MYERS SQUIBB	27,568.	29,020.
11133T103 BROADRIDGE FINANCIAL	5,121.	8,734.
112463104 BROOKDALE SR LIVING	4,439.	4,267.
112585104 BROOKFIELD ASSET MAN	21,983.	22,754.
115236101 BROWN & BROWN INC	1,848.	2,260.
12082W204 BURBERRY GROUP PLC-S	12,078.	14,508.
121220107 BURGER KING WORLDWID	1,203.	1,920.
12504L109 CBRE GROUP INC	1,103.	1,578.
125581801 CIT GROUP INC.	1,597.	2,189.
12637N105 CSL LIMITED - ADR	10,723.	17,908.
126650100 CVS/CAREMARK CORPORA	34,714.	79,586.
126804301 CABELAS INC	10,480.	31,330.
12686C109 CABLEVISION SYSTEMS-	2,458.	2,869.
131347304 CALPINE CORP/NEW	824.	956.
131649709 CALVERT CAPTL ACCUMU	16,767.	22,458.

TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
1331311102 CAMDEN PPTY TR SH BE	9,724.	9,158.
1363751102 CANADIAN NATL RR CO	25,731.	42,252.
136385101 CANADIAN NAT RES LTD	27,836.	35,430.
13645T100 CANADIAN PAC RY LTD	22,205.	25,876.
143130102 CARMAX INC	14,176.	14,529.
143658300 CARNIVAL CORP	15,101.	15,305.
149123101 CATERPILLAR INC	8,850.	12,169.
151020104 CELGENE CORP COM	17,261.	18,249.
166764100 CHEVRON CORP	26,341.	38,472.
16941M109 DPS CHINA MOBILE LIM	14,766.	14,275.
169656105 CHIPOTLE MEXICAN GRI	13,433.	13,852.
171232101 CHUBB CORP	4,924.	6,571.
171340102 CHURCH & DWIGHT INC	14,260.	19,287.
171798101 CIMAREX ENERGY CO	926.	1,574.
17243V102 CINEMARK HOLDINGS IN	4,096.	4,833.
189054109 CLOROX CO	3,594.	4,638.
189754104 COACH INC	3,095.	3,087.
191216100 COCA COLA CO	41,097.	62,956.
191459205 COCHLEAR LTD-UNSPON	14,084.	9,305.
198516106 COLUMBIA SPORTSWEAR	8,196.	13,151.
20030N101 COMCAST CORP CLASS A	9,232.	11,380.
20449X203 COMPASS GROUP PLC -	12,837.	17,129.
20605P101 CONCHO RESOURCES INC	10,915.	10,152.
20825C104 CONOCOPHILLIPS	17,731.	27,624.
217204106 COPART INC COM	1,605.	2,126.
22025Y407 CORRECTIONS CORP OF	25,046.	27,837.
22160K105 COSTCO WHOLESALE COR	47,942.	80,934.
22544R305 CREDIT SUISSE COMM R	24,093.	24,144.
228227104 CROWN CASTLE INTL CO	3,547.	3,965.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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229663109 CUBESMART	4,216.	5,643.
23304Y100 DBS GROUP HOLDINGS L	14,430.	16,552.
23317H102 DDR CORP	8,284.	8,961.
233326107 DST SYS INC COM	14,790.	19,600.
237545108 DASSAULT SYSTEMES S.	29,753.	48,726.
243537107 DECKERS OUTDOOR CORP	15,472.	21,284.
249030107 DENTSPLY INTL INC CO	1,237.	1,551.
25243Q205 DIAGEO PLC - ADR	32,638.	45,420.
253651103 DIEBOLD INC	2,930.	3,169.
254687106 WALT DISNEY CO	34,791.	55,314.
25470F104 DISCOVERY COMMUNICAT	14,733.	15,824.
25470F302 DISCOVERY COMMUNICAT	1,742.	2,935.
256677105 DOLLAR GENERAL CORP	1,783.	2,111.
264411505 DUKE REALTY CORPORAT	6,745.	5,805.
26441C204 DUKE ENERGY HOLDING	4,275.	4,417.
265504100 DUNKIN' BRANDS GROUP	12,657.	12,532.
26613Q106 DUPONT FABROS TECHNO	3,248.	3,781.
26852M105 EII INTERNATIONAL PR	436,528.	440,265.
26875P101 EOG RESOURCES, INC	27,487.	54,044.
26884U109 EPR PROPERTIES	7,874.	8,652.
277923728 EATON VANCE GLOBAL M	15,000.	14,374.
278265103 EATON VANCE CORP COM	16,042.	27,471.
278642103 EBAY INC	4,888.	5,157.
278768106 ECHOSTAR CORPORATION	830.	1,442.
278865100 ECOLAB INC	23,981.	32,845.
29082A107 EMBRAER SA ADR	10,456.	12,518.
29364G103 ENTERGY CORP NEW COM	4,330.	3,923.
294752100 EQUITY ONE INC	3,240.	4,286.
29476L107 EQUITY RESIDENTIAL P	12,913.	12,916.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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297178105 ESSEX PPTY TR COM	11,609.	11,911.
302130109 EXPEDITORS INTL WASH	4,044.	4,248.
30215C101 EXPERIAN PLC - ADR	9,987.	10,247.
30219E103 EXPRESS INC	14,428.	11,351.
30219G108 EXPRESS SCRIPTS HOLD	24,080.	36,946.
30225T102 EXTRA SPACE STORAGE	4,905.	8,805.
30231G102 EXXON MOBIL CORPORAT	47,551.	66,792.
30249U101 FMC TECHNOLOGIES INC	5,577.	5,012.
30303M102 FACEBOOK INC	25,778.	26,669.
303075105 FACTSET RESH SYS INC	757.	869.
307305102 FANUC CORPORATION AD	45,937.	54,848.
311900104 FASTENAL CO	984.	1,045.
313747206 FEDERAL RLTY INVT TR	5,895.	7,504.
315616102 F5 NETWORKS INC	9,953.	8,450.
31620M106 FIDELITY NATL INFORM	1,493.	2,577.
31620R105 FIDELITY NATIONAL FI	1,272.	1,655.
31847R102 FIRST AMERICAN FINAN	5,460.	7,529.
32054K103 FIRST INDL RLTY TR I	19,595.	29,438.
345550107 FOREST CITY ENTERPRI	1,322.	1,662.
351858105 FRANCO NEV CORP NPV	1,038.	856.
354613101 FRANKLIN RESOURCES I	10,620.	17,723.
35671D857 FREEPORT-MCMORAN COP	12,334.	12,190.
358029106 FRESENIUS MEDICAL CA	34,011.	39,707.
364730101 GANNETT INC	8,096.	16,446.
367829884 GATEWAY FUND - Y #19	15,000.	15,882.
368287207 OAO GAZPPROM LEVEL 1	13,412.	10,043.
369604103 GENERAL ELECTRIC CO	19,771.	17,379.
370023103 GENERAL GROWTH PROPE	14,515.	16,698.
371901109 GENTEX CORP	1,323.	2,375.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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372460105 GENUINE PARTS CO	5,257.	6,905.
37558103 GILEAD SCIENCES INC	18,840.	20,878.
38141G104 GOLDMAN SACHS GROUP	16,885.	18,790.
38142Y401 GOLDMAN SACHS GRTH O	44,893.	54,378.
38143H381 GOLDMAN SACHS COMM S	95,840.	93,626.
38259P508 GOOGLE INC	87,554.	136,727.
38388F108 W. R. GRACE & CO COM	3,041.	5,042.
384802104 GRAINGER W W INC	1,026.	1,277.
38526M106 GRAND CANYON EDUCATI	13,738.	15,086.
40414L109 HCP INC	12,164.	11,804.
404280406 HSBC - ADR	22,503.	28,282.
405024100 HAEMONETICS CORP MAS	3,754.	4,424.
411511306 HARBOR INTERNATION F	50,465.	57,641.
412822108 HARLEY DAVIDSON INC	4,278.	11,771.
418056107 HASBRO INC	4,710.	7,261.
42217K106 HEALTH CARE REIT INC	12,488.	13,125.
425883105 HENNES & MAURITZ AB	12,282.	16,809.
42809H107 HESS CORP	1,494.	1,743.
428236103 HEWLETT PACKARD CO	6,251.	5,372.
428291108 HEXCEL CORP NEW COM	9,250.	12,379.
43858F109 HONG KONG EXCH & CLE	26,311.	23,366.
440543106 HORNBECK OFFSHORE SV	12,453.	13,981.
44107P104 HOST HOTELS & RESORT	15,888.	18,779.
45104G104 ICICI BANK LTD. - AD	24,693.	19,849.
452327109 ILLUMINA INC	14,576.	18,247.
453038408 IMPERIAL OIL LTD COM	14,563.	15,348.
455807107 INDUST AND COMM BK O	10,438.	9,506.
456837103 ING GROEP N.V. - ADR	16,651.	21,758.
457187102 INGREDION INC	7,288.	9,037.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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458140100 INTEL CORP	8,263.	10,668.
459200101 INTERNATIONAL BUSINE	16,840.	24,384.
46115H107 INTESA SANPAOLO-SPON	11,496.	12,349.
461202103 INTUIT COM	1,867.	2,366.
46120E602 INTUITIVE SURGICAL I	4,109.	9,218.
462846106 IRON MOUNTAIN INC	12,166.	14,477.
464287648 ISHARES RUSSELL 2000	11,799.	19,378.
465562106 ITAU UNIBANCO BANCO	48,778.	36,205.
465685105 ITC HLDGS CORP	2,689.	3,354.
466140100 JGC CORP-UNSPONSORED	22,287.	29,834.
46625H100 JPMORGAN CHASE & CO	27,005.	40,351.
47102X105 JANUS CAP GROUP INC	3,020.	3,971.
478160104 JOHNSON & JOHNSON	19,054.	28,851.
48020Q107 JONES LANG LASALLE I	3,726.	4,608.
48137C108 JULIUS BAER GROUP LT	9,569.	9,592.
48238T109 KAR AUCTION SERVICES	1,408.	1,891.
483548103 KAMAN CORPCOMMON	6,939.	8,621.
49427F108 KILROY REALTY CORP C	6,248.	6,122.
49456B101 KINDER MORGAN INC/DE	2,242.	2,376.
495724403 KINGFISHER PLC - ADR	16,408.	25,962.
500255104 KOHLS CORP	5,427.	6,526.
500458401 KOMATSU LIMITED - AD	12,164.	9,837.
50048H101 KONE OYJ-B-UNSPONSOR	9,199.	9,582.
50076Q106 KRAFT FOODS GROUP IN	2,501.	4,043.
501173207 KUBOTA LIMITED - ADR	13,017.	14,463.
502117203 L'OREAL - ADR	19,378.	29,175.
50212V100 LPL FINANCIAL HOLDIN	976.	1,647.
502441306 LVMH MOET HENNESSY U	34,672.	39,455.
50540R409 LABORATORY CRP OF AM	33,620.	31,980.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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512815101 LAMAR ADVERTISING CO	1,465.	2,351.
517834107 LAS VEGAS SANDS CORP	10,331.	19,402.
517942108 LASALLE HOTEL PROPER	3,037.	2,993.
518439104 ESTEE LAUDER COMPANI	21,701.	32,840.
525327102 LEIDOS HOLDINGS, INC	2,869.	3,998.
527288104 LEUCADIA NATL CORP C	2,057.	2,692.
53071M104 LIBERTY INTERACTIVE	2,092.	3,434.
53071M880 LIBERTY VENTURES - S	412.	1,103.
531229102 LIBERTY MEDIA CORP	2,867.	4,681.
53578A108 LINKEDIN CORP	26,190.	23,418.
536797103 LITHIA MOTORS INC CL	16,121.	16,105.
540424108 LOEWS CORP	27,445.	34,492.
550021109 LULULEMON ATHLETICA	16,303.	14,226.
55068R202 LUXOTTICA GROUP S.P.	14,247.	14,612.
55261F104 M & T BANK CORPORATI	5,986.	8,033.
55262C100 MBIA INC	12,274.	13,838.
55345K103 MRC GLOBAL INC	19,904.	20,195.
55354G100 MSCI INC	604.	656.
570535104 MARKEL HOLDINGS	3,060.	4,062.
573284106 MARTIN MARIETTA MATL	9,219.	10,194.
57636Q104 MASTERCARD INC	50,554.	58,482.
57686G105 MATSON INC.	7,734.	10,601.
577081102 MATTEL INC	5,066.	6,804.
580135101 MCDONALDS CORP	14,390.	26,295.
58155Q103 MCKESSON CORP	4,877.	8,877.
582839106 MEAD JOHNSON NUTRITI	11,930.	12,313.
58463J304 MEDICAL PPTYS TR INC	3,210.	2,407.
58733R102 MERCADOLIBRE INC	6,498.	9,917.
58933Y105 MERCK & CO INC NEW	12,142.	16,917.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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59410T106 MICHELIN (CGDE) ADR	11,753.	16,568.
594793101 MICREL INC COM	6,210.	5,665.
594901100 MICROS SYS INC	1,159.	1,492.
594918104 MICROSOFT CORP	10,795.	13,168.
595017104 MICROCHIP TECHNOLOGY	1,957.	2,506.
596278101 MIDDLEBY CORP	7,034.	7,671.
600544100 MILLER HERMAN INC	7,245.	7,055.
606783207 MITSUBISHI ESTATE CO	16,978.	17,059.
606822104 MITSUBISHI UFJ FINL	15,607.	19,365.
608190104 MOHAWK INDS INC COM	1,122.	2,234.
609207105 MONDELEZ INTERNATION	20,391.	24,745.
61022V107 MONOTARO CO LTD-UNSP	5,175.	4,784.
61166W101 MONSANTO CO NEW	33,642.	41,259.
615369105 MOODYS CORP	1,972.	3,924.
617446448 MORGAN STANLEY	9,131.	9,753.
620076307 MOTOROLA SOLUTIONS,	2,083.	2,903.
62474M108 MTN GROUP LTD ADR	9,328.	10,794.
62855J104 MYRIAD GENETICS INC	17,294.	12,819.
636180101 NATIONAL FUEL GAS CO	5,805.	7,497.
641069406 NESTLE S.A. REGISTER	64,901.	91,399.
64110L106 NETFLIX.COM INC	14,349.	15,831.
64126X201 NEUSTAR INC	11,125.	13,512.
649445103 NEW YORK CMNTY BANCO	5,309.	6,757.
651587107 NEWMARKET CORP	11,503.	30,742.
65249B109 NEWS CORP/NEW	776.	1,568.
654106103 NIKE INC CL B	20,892.	21,626.
65473P105 NISOURCE INC	4,095.	5,425.
654902204 NOKIA CORPORATION -	4,880.	4,882.
655044105 NOBLE ENERGY INC	5,870.	5,449.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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65528V107 NOKIAN TYRES OYJ-UNS	14,547.	16,546.
66987V109 NOVARTIS AG - ADR	23,742.	30,464.
670100205 NOVO NORDISK A/S - A	57,029.	81,294.
67103H107 O'REILLY AUTOMOTIVE	6,505.	7,980.
674599105 OCCIDENTAL PETE CORP	23,103.	40,988.
679580100 OLD DOMINION FREIGHT	23,860.	46,711.
680223104 OLD REP INTL CORP	4,253.	7,512.
680665205 OLIN CORP 1 COM & 1	20,813.	21,839.
681919106 OMNICON GROUP	3,538.	5,132.
68389X105 ORACLE CORPORATION	15,589.	21,502.
683974505 OPPENHEIMER DEVELOPI	351,445.	399,619.
690768403 OWENS ILL INC COM NE	7,255.	9,589.
69367U105 BANK MANDIRI TBK UNS	4,704.	3,437.
693718108 PACCAR INC	13,627.	16,272.
69480U206 PACIFIC RUBIALES ENE	15,417.	13,169.
704549104 PEABODY ENERGY CORPO	2,972.	3,086.
705015105 PEARSON PLC - ADR	12,256.	14,560.
70509V100 PEBBLEBROOK HOTEL TR	8,251.	10,028.
709102107 PENNSYLVANIA REAL ES	2,920.	3,322.
713448108 PEPSICO INC	14,108.	17,086.
71654V408 PETROLEO BRASILEIRO	11,436.	6,849.
718172109 PHILIP MORRIS INTERN	38,333.	65,173.
718546104 PHILLIPS 66	1,574.	4,936.
722005667 PIMCO COMMODITY REAL	67,741.	51,296.
731068102 POLARIS INDS INC COM	8,361.	18,205.
74005P104 PRAXAIR INC COM	8,325.	16,124.
740189105 PRECISION CASTPARTS	20,652.	22,891.
741503403 PRICELINE COM INC	39,648.	43,009.
741511109 PRICESMART INC	10,048.	30,271.

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
742718109 PROCTER & GAMBLE CO	19,939.	27,110.
743315103 PROGRESSIVE CORP OHI	24,618.	35,424.
74340W103 PROLOGIS INC	21,886.	24,276.
74460D109 PUBLIC STORAGE INC C	9,766.	14,600.
74463M106 PUBLICIS GROUPE S.A.	20,147.	31,836.
747525103 QUALCOMM INC	8,696.	14,256.
74834L100 QUEST DIAGNOSTICS IN	2,997.	2,570.
74835Y101 QUESTCOR PHARMACEUTI	12,056.	14,266.
751212101 RALPH LAUREN CORP	5,285.	5,650.
751452202 RAMCO-GERSHENSON PPT	698.	1,196.
756255204 RECKITT BENCKIS/S AD	13,688.	20,338.
756577102 RED HAT INC	9,837.	12,889.
758766109 REGAL ENTERTAINMENT	3,894.	5,446.
759509102 RELIANCE STL & ALUM	6,128.	8,722.
76131V202 RETAIL PROPERTIES OF	694.	1,030.
76628R615 RIDGEWORTH FD-MIDCAP	44,174.	49,947.
767744105 RITCHIE BROS AUCTION	5,337.	6,168.
770323103 ROBERT HALF INTL INC	704.	882.
771195104 ROCHE HOLDINGS LTD -	46,842.	72,938.
774341101 ROCKWELL COLLINS	5,238.	6,727.
778296103 ROSS STORES INC	11,540.	16,560.
779919109 T ROWE PRICE REAL ES	98,984.	207,353.
780259206 ROYAL DUTCH SHELL PL	17,547.	22,236.
783764103 RYLAND GROUP INC	10,147.	12,980.
78440X101 SL GREEN REALTY CORP	13,407.	17,460.
78442P106 SLM CORP	687.	1,077.
78454L100 SM ENERGY CO	15,372.	14,710.
78462F103 SPDR S & P 500 ETF T	264,991.	359,776.
78572M105 SABMILLER PLC - ADR	16,324.	21,230.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
790849103 ST JUDE MED INC	4,467.	7,372.
79466L302 SALESFORCE COM INC	21,943.	22,462.
803054204 SAP AG - ADR	35,945.	57,687.
803866300 SASOL LIMITED - ADR	9,406.	9,247.
804395101 SAUL CTRS INC COM	4,106.	4,821.
806857108 SCHLUMBERGER LTD	49,913.	54,156.
80687P106 SCHNEIDER ELECTRIC S	24,521.	28,045.
808513105 SCHWAB CHARLES CORP	943.	2,210.
808625107 SCIENCE APPLICATIONS	1,305.	1,620.
816851109 SEMPRA ENERGY COM	3,599.	4,668.
81721M109 SENIOR HOUSING PROP	3,806.	3,957.
817565104 SERVICE CORP INTL	12,256.	25,019.
828806109 SIMON PROPERTY GROUP	32,623.	51,278.
835495102 SONOCO PRODS CO	3,964.	5,382.
83569C102 SONOVA HOLDIN-UNSPON	8,362.	12,670.
835898107 SOTHEBYS	12,269.	17,396.
84265V105 SOUTHERN COPPER CORP	7,635.	6,747.
848637104 SPLUNK INC	11,596.	12,704.
85208M102 SPROUTS FARMERS MARK	3,327.	2,805.
855030102 STAPLES INC	4,414.	4,862.
855244109 STARBUCKS CORP COM	16,021.	15,600.
857477103 STATE STREET CORP	5,187.	5,284.
86272T106 STRATEGIC HOTELS & R	4,131.	6,105.
864159108 STURM RUGER & CO INC	7,048.	16,665.
86562X106 SUMITOMO MITSUI TR-S	15,726.	16,119.
866674104 SUN CMNTYS INC COM	6,006.	5,714.
867892101 SUNSTONE HOTEL INVS	5,073.	5,856.
867914103 SUNTRUST BANKS INC	4,688.	6,883.
86959C103 SVENSKA HANDELSB-A-U	8,427.	12,439.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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870123106 SWATCH GROUP AG/THE-	18,378.	29,946.
87157D109 SYNAPTICS INC	11,178.	14,714.
87160A100 SYNGENTA AG - ADR	12,882.	14,549.
87162H103 SYNTEL INC	9,502.	16,826.
871829107 SYSCO CORP	5,122.	5,957.
87184P109 SYSMEX CORP-UNSPON A	13,650.	20,365.
872375100 TECO ENERGY INC	4,088.	4,051.
872540109 TJX COS INC NEW	23,953.	27,022.
87264S106 TRW AUTOMOTIVE HLDGS	9,523.	15,771.
87336U105 TABLEAU SOFTWARE INC	2,175.	2,344.
874039100 TAIWAN SEMICONDUCTOR	40,116.	44,141.
87612E106 TARGET CORP	16,685.	19,740.
876568502 TATA MTRS LTD ADR	7,804.	9,825.
876664103 TAUBMAN CTRS INC COM	8,395.	6,839.
879080109 TEJON RANCH CO	7,697.	10,844.
879433829 TELEPHONE AND DATA S	2,764.	2,939.
88019R641 TEMPLETON FRONTIER M	335,700.	397,496.
88019R690 TEMPLETON EMER MKT S	222,000.	259,034.
88023U101 TEMPUR SEALY INTERNA	16,087.	19,534.
88032Q109 TENCENT HOLDINGS LTD	5,038.	15,461.
88033G407 TENET HEALTHCARE COR	13,880.	21,945.
881575302 TESCO PLC - ADR	14,857.	12,495.
88160R101 TESLA MOTORS INC	9,856.	9,627.
882508104 TEXAS INSTRUMENTS IN	27,256.	47,291.
88732J207 TIME WARNER CABLE IN	3,702.	7,588.
89151E109 TOTAL S.A. - ADR	21,106.	24,753.
89155H256 TOUCHSTONE SMALL CAP	47,419.	67,057.
89155H793 TOUCHSTONE MID CAP F	11,436.	32,015.
892331307 TOYOTA MOTOR CORPORA	15,765.	23,774.

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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894650100 TREDEGAR CORPORATION	6,599.	9,767.
896945201 TRIPADVISOR INC	7,736.	8,366.
900148701 TURKIYE GARANTI BANK	21,425.	14,259.
901165100 TWEEDY BROWNE FD GLO	158,000.	186,352.
90130A101 TWENTY FIRST CENTURY	10,855.	16,284.
90184L102 TWITTER INC	4,753.	7,002.
90267B682 ETRACS ALERIAN MLP U	356,500.	360,411.
90347A100 UBIQUITI NETWORKS IN	14,537.	16,867.
90384S303 ULTA SALON COSMETICS	10,696.	11,775.
903914109 ULTRA PETROLEUM CORP	3,014.	2,923.
904311107 UNDER ARMOUR INC	11,256.	11,960.
90460M204 UNI CHARM CORPORATIO	17,180.	23,942.
904767704 UNILEVER PLC - ADR	8,465.	11,536.
907818108 UNION PACIFIC CORP	11,508.	12,432.
909218109 UNIT CORP	13,688.	15,021.
913017109 UNITED TECHNOLOGIES	27,821.	38,692.
91324P102 UNITEDHEALTH GROUP I	31,326.	37,575.
91911K102 VALEANT PHARMACEUTIC	1,429.	3,287.
920253101 VALMONT INDS INC	11,385.	14,614.
92046N102 VALUECLICK INC	6,137.	8,834.
92276F100 VENTAS INC COM	11,038.	12,430.
92342Y109 VERIFONE SYSTEMS, IN	2,873.	3,621.
92343E102 VERISIGN INC COM	2,848.	3,527.
92532F100 VERTEX PHARMACEUTICA	14,163.	13,820.
92826C839 VISA INC-CLASS A SHR	39,159.	46,095.
928563402 VMWARE INC	14,914.	15,251.
929042109 VORNADO REALTY TRUST	14,695.	16,160.
92937A102 WPP PLC NEW	21,055.	39,052.
930059100 WADDELL & REED FINAN	12,744.	17,387.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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931142103 WAL MART STORES INC	10,954.	17,705.
931422109 WALGREEN CO	6,759.	11,201.
94946T106 WELLCARE HEALTH PLAN	11,859.	13,239.
95082P105 WESCO INTL INC	11,645.	18,123.
966837106 WHOLE FOODS MKT INC	20,015.	18,043.
969457100 WILLIAMS COS INC	2,844.	3,394.
98138H101 WORKDAY INC	8,468.	8,815.
981475106 WORLD FUEL SERVICES	8,645.	8,373.
983134107 WYNN RESORTS LTD	592.	1,165.
98389B100 XCEL ENERGY INC	2,870.	2,794.
983919101 XILINX INC	2,665.	3,536.
984121103 XEROX CORP	4,298.	7,156.
98418R100 XINYI GLASS HOLDI-UN	3,739.	6,777.
988498101 YUM BRANDS INC	16,521.	18,751.
98956P102 ZIMMER HOLDINGS INC	4,411.	6,523.
D18190898 DEUTSCHE BANK AG REG	12,744.	13,604.
G02602103 AMDOCS LIMITED COM	3,149.	3,217.
G0408V102 AON PLC	1,918.	3,020.
G0450A105 ARCH CAPITAL GROUP L	796.	1,194.
G1151C101 ACCENTURE PLC	8,578.	12,251.
G16962105 BUNGE LIMITED	19,797.	23,237.
G30397106 ENDURANCE SPECIALTY	4,844.	7,686.
G491BT108 INVESCO LIMITED	6,069.	8,336.
G5480U104 LIBERTY GLOBAL PLC-A	2,398.	3,827.
G60754101 MICHAEL KORS HOLDING	22,159.	23,383.
G62185106 MONTPELIER RE HOLDIN	7,502.	11,320.
G81477104 SINA CORPORATION	4,642.	6,572.
G9618E107 WHITE MTNS INS GROUP	8,835.	15,077.
G96666105 WILLIS GROUP HOLDING	1,047.	1,075.

TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
G97822103 PERRIGO CO PLC	12,427.	12,277.
H0023R105 ACE LIMITED	21,298.	23,605.
H89128104 TYCO INTERNATIONAL L	1,293.	1,888.
N07059210 ASML HOLDING NV-NY R	13,313.	18,834.
N7902X106 SENSATA TECHNOLOGIES	1,068.	1,318.
N97284108 YANDEX NV-A	10,860.	17,260.
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TOTALS	9,053,550.	11,271,369.
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TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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00206RAV4 AT&T INC	27,278.	26,694.
025816BA6 AMERICAN EXPRESS CO	22,781.	20,526.
031162AZ3 AMGEN INC	22,612.	23,048.
06051GEC9 BANK OF AMERICA CORP	24,756.	27,425.
084664BE0 BERKSHIRE HATHAWAY	19,842.	19,554.
166751AJ6 CHEVRON CORP	26,833.	27,223.
25459HAY1 DIRECTV HLDG/FIN INC	7,321.	7,348.
260543CF8 DOW CHEMICAL CO/THE	7,148.	7,231.
261980494 DREYFUS EMG MKT DEBT	462,886.	441,657.
277911491 EATON VANCE FLOATING	188,582.	189,200.
36962G5J9 GENERAL ELEC CAP COR	31,676.	31,594.
38141GEA8 GOLDMAN SACHS GROUP	25,756.	25,070.
40429CFN7 HSBC FINANCE CORP	15,133.	15,178.
406216BD2 HALLIBURTON COMPANY	22,103.	21,326.
437076AP7 HOME DEPOT INC	15,598.	15,356.
464288588 ISHARES MBS ETF	49,231.	48,102.
46429B366 ISHARES CMBS ETF	22,687.	22,462.
46625HHR4 JPMORGAN CHASE & CO	12,657.	12,461.
4812C0803 JPMORGAN HIGH YIELD	102,131.	104,042.
494550AY2 KINDER MORGAN ENER	5,658.	5,682.
52469E807 WESTERN ASSET SHRT-T	15,000.	15,138.
543495840 LOOMIS SAYLES BOND F	15,000.	15,607.
59156RAN8 METLIFE INC	31,034.	29,720.
594918AB0 MICROSOFT CORP	19,050.	18,189.
61747YCE3 MORGAN STANLEY	8,742.	8,520.
68389XAP0 ORACLE CORP	12,005.	10,991.
693390304 PIMCO LOW DURATION F	15,000.	14,942.
693390551 PIMCO TOTAL RETN FD	61,093.	64,312.
693390593 PIMCO MODERATE DURAT	127,284.	137,989.

TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693390700 PIMCO TOTAL RET FD-I	96,730.	104,449.
693390791 PIMCO LOW DURATION I	52,194.	51,569.
693390841 PIMCO HIGH YIELD FD-	387,939.	577,248.
693390882 PIMCO FOREIGN BD FD	140,391.	140,446.
713448BN7 PEPSICO INC	25,114.	26,103.
722005220 PIMCO FOREIGN BOND (	129,327.	115,739.
742718DY2 PROCTER & GAMBLE CO/	15,100.	14,059.
816851AN9 SEMPRA ENERGY	8,124.	7,876.
87612EAN6 TARGET CORP	23,120.	22,506.
887317AF2 TIME WARNER INC	5,212.	5,480.
913017BU2 UNITED TECHNOLOGIES	7,290.	7,108.
931142CU5 WAL-MART STORES INC	23,183.	25,148.
94973VAS6 WELLPOINT INC	9,880.	10,569.
94985D582 WELLS FARGO ADV INTL	42,278.	46,091.
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TOTALS	2,382,759.	2,560,978.
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TR U/W W PETERS-ATLANTA FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
29299D444 THE ENDOWMENT TEI FU	C	599,909.	613,491.
70299RF16 PARTNERS GROUP PRIV	C	707,000.	950,395.
879080133 TEJON RANCH CO	C		236.
AMX999HB6 ALPHAMETRIX MGD FUT	C	18,459.	18,459.
GTA994003 ASGI AURORA OPPORTUN	C	145,000.	151,612.
GTC997004 ASGI CORBIN MULTI ST	C	212,305.	234,746.
GTY995004 ASGI AGILITY INCOME	C	920,000.	960,561.
RCI991006 RICI LINKED PAM TOTA	C	597,000.	577,010.
		-----	-----
TOTALS		3,199,673.	3,506,510.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	14,258.
MUTUAL FUND EARNINGS	630.
COST BASIS ADJUSTMENTS	9,826.
SALES WITH LOSS POSTING DATE AFTER TYE	45.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	93.
PURCHASE ACCRUED INTEREST POSTING PRIOR YEAR	6.
ROUNDING	26.

TOTAL	24,884.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE	13,138.
ROC BASIS ADJUSTMENTS	3,348.
SALES WITH LOSS EFFECTIVE DATE PRIOR YEAR	1,297.
SALES WITH GAIN POSTING DATE AFTER TYE	2,612.
PURCHASE ACCRUED INTEREST EFFECTIVE AFTER TYE	275.

TOTAL	20,670.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 176,640.

OFFICER NAME:

Ms. Linda Selig

ADDRESS:

Atlanta, GA 30327

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Mr. Dom Wyant

ADDRESS:

Atlanta, GA 30327

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Ms. Juanita Eber

ADDRESS:

Atlanta, GA 30311

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

Ms. Alice Sheets

ADDRESS:

Atlanta, GA 30303

TITLE:

Secretary

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

176,640.

=====

TR U/W W PETERS-ATLANTA FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6026879

RECIPIENT NAME:

THE ATLANTA FOUNDATION

ADDRESS:

3414 PEACHTREE RD, NE, STE 500
ATLANTA, GA 30326

FORM, INFORMATION AND MATERIALS:

SEE FOOTNOTE ON RETURN

SUBMISSION DEADLINES:

WRITTEN GRANT REQUESTS SHOULD BE RECEIVED
BY TRUSTEE BY DECEMBER 1 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO CHARITIES LOCATED IN FULTON
OR DEKALB COUNTIES

STATEMENT 45