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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](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>THE HOMESTEAD FOUNDATION INC</b>		A Employer identification number <b>32-0262061</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>404-566-4273</b>
50 HURT PLAZA, SUITE 900		
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30303</b>		
G Check all that apply:		
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		C If exemption application is pending, check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here . . . . . <input type="checkbox"/>
		2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,756,391.</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	461,450.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities . . . . .	37,391.	37,129.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	141,506.			
	b Gross sales price for all assets on line 6a <b>830,090.</b>				
	7 Capital gain net income (from Part IV, line 2) .		141,506.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	640,347.	178,635.		
	13 Compensation of officers, directors, trustees, etc. . .				
	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 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 3	5,558.	5,558.		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4	5,191.	303.		
	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) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	11,749.	5,861.	NONE	1,000.
	25 Contributions, gifts, grants paid . . . . .	64,500.			64,500.
	26 Total expenses and disbursements. Add lines 24 and 25	76,249.	5,861.	NONE	65,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . .	564,098.			
	b Net investment income (if negative, enter -0-)		172,774.		
	c Adjusted net income (if negative, enter -0-)				

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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 . . . . .	NONE	224.	224.	
	2	Savings and temporary cash investments . . . . .	48,673.	58,685.	58,685.	
	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 . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT 5 . . . . .	477,844.	504,895.	966,143.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .			
		Less: accumulated depreciation ▶ (attach schedule) . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . . STMT 7 . . . . .	705,362.	764,130.	731,339.	
14		Land, buildings, and equipment basis . . . . .				
		Less: accumulated depreciation ▶ (attach schedule) . . . . .				
15		Other assets (describe ▶ INCOME ACtual . . . . .)		411.		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,231,879.	1,328,345.	1,756,391.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .	1,231,879.	1,328,345.			
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) . . . . .	1,231,879.	1,328,345.			
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,231,879.	1,328,345.			

## 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	1,231,879.
2	Enter amount from Part I, line 27a . . . . .	2	564,098.
3	Other increases not included in line 2 (itemize) ▶ 2014 INCOME POSTING IN 2015 . . . . .	3	665.
4	Add lines 1, 2, and 3 . . . . .	4	1,796,642.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	468,297.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,328,345.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 830,090.		688,584.	141,506.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			141,506.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	141,506.	
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		

**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.

(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))
2014	45,374.	1,377,534.	0.032939
2013	34,137.	953,114.	0.035816
2012	21,911.	745,166.	0.029404
2011	7,281.	498,124.	0.014617
2010	6,167.	301,939.	0.020425
2 Total of line 1, column (d)			2 0.133201
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			3 0.026640
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,632,379.
5 Multiply line 4 by line 3			5 43,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,728.
7 Add lines 5 and 6			7 45,215.
8 Enter qualifying distributions from Part XII, line 4 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.			8 65,500.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,728.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	1,728.
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	1,728.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	2,626.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,626.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	898.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 898. Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
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) <input checked="" type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ THE HOMESTEAD FOUNDATION INC Telephone no. ▶ (404) 566-4273 Located at ▶ 50 HURT PLAZA, SUITE 900, ATLANTA, GA ZIP+4 ▶ 30303		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶	1b	
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.) . . . . .	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 2015?	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 4945(d)(4)(A)? (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)?Organizations 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 9				

**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		NONE	NONE	NONE

**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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,575,540.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	81,698.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,657,238.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,657,238.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,859.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,632,379.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	81,619.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	81,619.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>		1,728.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,728.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	79,891.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	79,891.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	79,891.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	65,500.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	65,500.
<b>5</b>	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) . . . . .	<b>5</b>	1,728.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	63,772.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				79,891.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only. . . . .			64,376.	
b Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>65,500.</u>				
a Applied to 2014, but not more than line 2a . . . . .			64,376.	
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 2015 distributable amount. . . . .				1,124.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2015. (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				78,767.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	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:

DAVID H COFRIN

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 11

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)				
<b>a Paid during the year</b>  SEE STATEMENT 15				64,500.
<b>Total</b> .....			▶ <b>3a</b>	64,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

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	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .				14	37,391.	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property. .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	141,506.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .					178,897.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					178,897.	

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

[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2015**

Name of the organization

Employer identification number

THE HOMESTEAD FOUNDATION INC

32-0262061

Organization type (check one).

**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

Name of organization  
**THE HOMESTEAD FOUNDATION INC**

Employer identification number  
**32-0262061**

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID H COFRIN TRUST 50 HURT PLAZA, SUITE 900 ATLANTA, GA 30303	\$ 461,450.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

32-0262061

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	37,129.	37,129.
RETURN OF CAPITAL	262.	
TOTAL	37,391.	37,129.

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	5,558.	5,558.
TOTALS	5,558.	5,558.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	283.	283.
FEDERAL TAX PAYMENT - PRIOR YE	2,262.	
FEDERAL ESTIMATES - PRINCIPAL	2,626.	
FOREIGN TAXES ON NONQUALIFIED	20.	20.
	-----	-----
TOTALS	5,191.	303.
	=====	=====

## THE HOMESTEAD FOUNDATION INC

32-0262061

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
A T & T INC	3,978.	69,611.	395,440.
CISCO SYS INC	10,604.	10,604.	11,948.
DISNEY WALT CO	6,448.	6,448.	21,016.
ECOLAB INC	3,389.	3,389.	8,579.
EXELON CORP	3,702.	3,702.	2,083.
GOLDMAN SACHS GROUP INC	7,447.	7,447.	8,110.
HEWLETT PACKARD CO	10,521.	10,521.	3,040.
HOME DEPOT INC	6,118.	6,118.	27,773.
INTEL CORP	10,723.	10,723.	18,086.
J P MORGAN CHASE & CO	7,249.	7,249.	11,555.
JOHNSON & JOHNSON	6,478.	6,478.	10,272.
MEDTRONIC INC	6,692.	6,692.	11,538.
PROCTER & GAMBLE CO	4,614.	4,614.	5,956.
UNITED TECHNOLOGIES CORP	6,324.	6,324.	8,646.
WAL MART STORES INC	4,330.	4,330.	4,904.
3M CO	194,912.	194,912.	214,662.
SCHLUMBERGER LTD	9,770.	9,770.	10,463.
DEERE & CO	8,142.	8,142.	7,627.
ABBOTT LABORATORIES	4,499.	4,499.	8,084.
AMETEK INC	37,728.	37,728.	72,347.
CHEVRON CORP	6,523.	6,523.	5,398.
KIMBERLY CLARK CO	9,335.	9,335.	19,095.
MCDONALDS CORP	9,355.	9,355.	14,177.
ABBVIE INC	4,879.	4,879.	10,663.
DIRECTV	63,345.		
JOHNSON CONTROLS INC	30,351.	30,351.	29,618.
HALYARD HEALTH INC	388.	388.	601.
WELLS FARGO CO		24,763.	24,462.

THE HOMESTEAD FOUNDATION INC

32-0262061

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	477,844.	504,895.	966,143.
	=====	=====	=====

## THE HOMESTEAD FOUNDATION INC

32-0262061

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
CREDIT SUISSE COMMOD RET STRAT	C	32,022.		
ISHARES TR IBOXX HY CORP BD	C	15,726.	15,726.	14,102.
PIMCO TOTAL RETURN FUND	C	14,569.	14,569.	13,584.
ISHARES MSCI EMERGING MKTS ETF	C	25,999.	25,999.	17,705.
T ROWE PRICE MID-CAP GROWTH FD	C	20,000.	20,000.	24,501.
SCOUT INTERNATIONAL FUND	C	78,623.		
ISHARES JP MORGAN EMERG BD FD	C	26,313.	26,313.	26,445.
ABERDEEN FDS EMERG MKT FDS	C	48,942.		
NUVEEN LARGE CAP GRWTH OPP FD	C	3,343.	3,343.	3,289.
NUVEEN REAL ESTATE SEC FUND	C	16,871.	16,870.	21,591.
SPDR DJ WILSHIRE INTL	C	32,734.		
T ROWE PRICE REAL ESTATE FUND	C	17,798.	17,798.	27,338.
T ROWE PRICE STOCK FUND	C	25,000.	25,000.	27,137.
GUGGENHEIM MULTI ASSET INCOME	C	100,350.		
T ROWE PRICE INTL GR&INC FD	C	100,846.	197,461.	175,111.
GLENMEDE SC EQUITY PORT ADV	C	52,584.	52,584.	49,313.
NUVEEN SHORT TERM BOND FUND CL	C	28,813.	28,813.	28,182.
OPPENHEIMER SENIOR FLOATING RT	C	64,829.	64,829.	58,501.
CA INC	C		30,100.	28,560.
CAUSEWAY EMERGING MARKETS INST	C		53,144.	52,110.
HARDING LOEVNER FRONTIER EMERG	C		53,144.	53,369.
HP INC	C		295.	2,368.
JPM 24M EEM LBR MTN 11	C		50,000.	46,930.
SPECTRA ENERGY CORP	C		23,241.	16,758.
US BANCORP	C		21,388.	21,335.
VERIZON COMMUNICATIONS INC	C		23,513.	23,110.
TOTALS		705,362.	764,130.	731,339.
		=====	=====	=====



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

DESCRIPTION -----	AMOUNT -----
EXCESS FMV OVER BV ON CONTRIBUTION	419,967.
DIFFERENCE BETWEEN TAX COST AND BV	48,272.
COST BASIS ADJUSTMENTS	58.
	-----
TOTAL	468,297.
	=====

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

## OFFICER NAME:

CHRISTINE TRYBA-COFRIN

## ADDRESS:

50 HURT PLAZA, SUITE 900  
ATLANTA, GA 30303

## TITLE:

PRESIDENT / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

DAVID H COFRIN

## ADDRESS:

50 HURT PLAZA, SUITE 900  
ATLANTA, GA 30303

## TITLE:

VICE PRES /TREASURER /DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

JESSICA W COFRIN

## ADDRESS:

50 HURT PLAZA, SUITE 900  
ATLANTA, GA 30303

## TITLE:

VICE PRESIDENT / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

SARA J COFRIN WALSH

## ADDRESS:

50 HURT PLAZA, SUITE 900  
ATLANTA, GA 30303

## TITLE:

VICE PRESIDENT / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

## OFFICER NAME:

SHANNON H COFRIN GAGGERO

## ADDRESS:

50 HURT PLAZA, SUITE 900

ATLANTA, GA 30303

## TITLE:

SECRETARY / DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

DAVID L GAGGERO

## ADDRESS:

50 HURT PLAZA, SUITE 900

ATLANTA, GA 30303

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

ALAN WALSH

## ADDRESS:

50 HURT PLAZA, SUITE 900

ATLANTA, GA 30303

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

ALEXANDER K BOWMAN

## ADDRESS:

50 HURT PLAZA, SUITE 900

ATLANTA, GA 30303

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

RECIPIENT NAME:

CHRISTINE TRYBA-COFRIN

ADDRESS:

50 HURT PLAZA, SUITE 900

ATLANTA, GA 30303

RECIPIENT'S PHONE NUMBER: 404/566-4273

E-MAIL ADDRESS: HFND.INC@GMAIL.COM

FORM, INFORMATION AND MATERIALS:

SEE STATEMENT

SUBMISSION DEADLINES:

SEE STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE STATEMENT

RECIPIENT NAME:  
ATLANTA FAMILIES AWARDS FOR EXCELLENCE  
IN EDUCATION, INC  
ADDRESS:  
1266 W. PACES FERRY ROAD #151  
, GA 30327  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
PARKINSON'S DISEASE FOUNDATION  
ADDRESS:  
1359 BROADWAY, SUITE 1509  
NEW YORK, NY 10018  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
ATLANTA CHILDREN'S SHELTER  
ADDRESS:  
607 PEACHTREE STREET, NE  
ATLANTA, GA 30308  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

GREATER BOSTON FOOD BANK

## ADDRESS:

70 SOUTH BAY AVENUE

BOSTON, MA 02118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ATLANTA COMMUNITY FOOD BANK, INC

## ADDRESS:

732 JOSEPH E LOWERY BLVD NW

ATLANTA, GA 30318

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ROSIE'S PLACE

## ADDRESS:

889 HARRISON AVENUE

BOSTON, MA 02118

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
THE FITWIT FOUNDATION, INC.  
ADDRESS:  
2191 COLLEGE AVE. NE  
ATLANTA, GA 30317  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
SANDISFIELD ARTS CENTER  
ADDRESS:  
5 HAMMERTOWN ROAD  
SANDISFIELD, MA 01255  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
AUTISM SPEAKS, INC.  
ADDRESS:  
1 EAST 33RD STREET  
NEW YORK, NY 10016  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
THE BONNIE YOUTH CLUB, INC.  
ADDRESS:  
1221 CHURCH AVENUE  
BROOKLYN, NY 11218  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TREES ATLANTA  
ADDRESS:  
225 CHESTER AVENUE  
ATLANTA,, GA 30316  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 9,000.

TOTAL GRANTS PAID: 64,500.  
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## FEDERAL FOOTNOTES

## STATEMENT 17

FORM 990-PF, PART XV, LINES 2 (A) - (D) :

..  
HOMESTEAD FOUNDATION, INC..  
HOMESTEAD FOUNDATION, INC. IS A SMALL PRIVATE FOUNDATION ESTABLISHED  
IN 2008 AS A PHILANTHROPIC, GRANTMAKING ORGANIZATION. IT IS GOVERNED  
BY AN ADVISORY BOARD THAT SETS POLICY AND IS RESPONSIBLE FOR THE  
REVIEW OF GRANTS...  
FUNDING POLICIES AND INTERESTS:..  
-GRANTS ARE AWARDED TO CHARITABLE ORGANIZATIONS THAT ARE TAX-EXEMPT  
UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE. NO GRANTS ARE  
MADE TO INDIVIDUALS.-THE FOUNDATION RESPONDS MORE FAVORABLY TO PROPOSALS COMING FROM THE  
GEOGRAPHICAL REGIONS OF NORTHERN CALIFORNIA; GEORGIA; MASSACHUSETTS;  
AND NEW YORK.-FUNDING FOCUSES ON ARTS AND CULTURE; YOUTH DEVELOPMENT; EDUCATION;  
THE ENVIRONMENT; COMMUNITY DEVELOPMENT; AND HEALTH AND HUMAN SERVICES;  
BUT CAN INCLUDE OTHER AREAS IN WHICH THE ADVISORY BOARD HAS SPECIAL  
KNOWLEDGE AND INTEREST.-REQUESTS FOR ENDOWMENT; ANNUAL FUND CAMPAIGNS; AND SPONSORSHIPS OF  
SPECIAL EVENTS ARE DISCOURAGED.-GRANTS ARE NOT OFTEN MADE TO AFFILIATES OF LARGE PUBLIC CHARITIES.  
INSTEAD, THE FOUNDATION PREFERS TO FUND ORGANIZATIONS THAT DO NOT  
RECEIVE WIDE PUBLIC SUPPORT ON A NATIONAL BASIS.-GOVERNMENT AGENCIES, POLITICAL AND RELIGIOUS ORGANIZATIONS DO NOT  
RECEIVE FUNDING. OCCASIONAL EXCEPTIONS HAVE BEEN MADE FOR RELIGIOUS  
GROUPS WHICH PROVIDE SOCIAL SERVICES TO THE COMMUNITY AT LARGE WITHOUT  
PROSELYTIZING.

-GRANT REQUESTS SHOULD BE MADE WITHIN THE \$2,000 TO \$10,000 RANGE AND

## FEDERAL FOOTNOTES

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SHOULD NOT EXCEED 50% OF THE TOTAL PROJECT BUDGET.

..

GRANT APPLICATION PROCEDURES:

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ALTHOUGH THE HOMESTEAD FOUNDATION HAS NO APPLICATION FORM, OUR PREFERENCE IS TO RECEIVE CONCISE LETTER REQUESTS WRITTEN ON ORGANIZATIONAL LETTERHEAD.

..

APPROPRIATE SUPPORTING MATERIALS SHOULD INCLUDE:

-BRIEF DESCRIPTION OF YOUR ORGANIZATION AND THE EXPERTISE OF ITS KEY PERSONNEL.

-PURPOSE OF THE PROGRAM OR PROJECT FOR WHICH YOU ARE SEEKING FUNDING AND THE AMOUNT OF FUNDS BEING REQUESTED.

-SUBMIT A COMPLETE, LINE-ITEM BUDGET FOR THE PROJECTED DESCRIBED. IF GENERAL SUPPORT IS REQUESTED, SUBMIT AN OPERATING BUDGET AND RECENTLY AUDITED FINANCIAL STATEMENTS.

-COPY OF YOUR 501(C)(3) DETERMINATION LETTER FROM THE IRS.

-CURRENT LIST OF YOUR BOARD OF DIRECTORS WITH PROFESSIONAL AFFILIATIONS INCLUDED. ACTIVE BOARD LEADERSHIP IS ENCOURAGED AND PROPOSALS SHOULD BE SUBMITTED WITH ITS APPROVAL AND OVER THE SIGNATURE OF ONE OF ITS OFFICERS.

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DEADLINES:

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THE FOUNDATION'S ADVISORY BOARD MEETS ONCE A YEAR TO CONSIDER GRANT PROPOSALS. APPLICANTS ARE ENCOURAGED TO SUBMIT PROPOSALS WELL IN ADVANCE OF, BUT POSTMARKED NO LATER THAN, SEPTEMBER 1ST.

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ADDITIONAL INFORMATION

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HOMESTEAD FOUNDATION PREFERS TO INITIATE SITE VISITS, IF NEEDED, AND GENERALLY DISCOURAGES PREAPPLICATION MEETINGS.

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PROPOSALS ARE SCREENED AND EVALUATED UPON RECEIPT. ORGANIZATIONS ARE

FEDERAL FOOTNOTES

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NOTIFIED PROMPTLY AS TO THE STATUS OF EACH PROPOSAL. GRANTEEES SHOULD NOT EXPECT TO RECEIVE MORE THAN TWO YEARS OF CONTINUOUS FUNDING.

..  
PLEASE DIRECT GRANT PROPOSALS TO:

..  
HOMESTEAD FOUNDATION, INC.  
ATTN: CHRISTINE TRYBA-COFRIN  
50 HURT PLAZA, SUITE 900  
ATLANTA, GEORGIA 30303

..  
PHONE: 404-566-4273  
FAX: 404-577-9490  
EMAIL: HFND.INC@GMAIL.COM