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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                           |                    |                                                                                                                                                                                               |                                                                                                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>AGL RESOURCES PRIVATE FOUNDATION</b>                                                                                                                                                                                                                                                             |                    |                                                                                                                                                                                               | A Employer identification number<br><b>58-2399946</b>                                                                                                                        |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1908</b>                                                                                                                                                                                                                   |                    | Room/suite                                                                                                                                                                                    | B Telephone number (see instructions)<br><b>(404) 813-9304</b>                                                                                                               |  |
| City or town<br><b>ORLANDO</b>                                                                                                                                                                                                                                                                                            | State<br><b>FL</b> | ZIP code<br><b>32802-1908</b>                                                                                                                                                                 |                                                                                                                                                                              |  |
| Foreign country name                                                                                                                                                                                                                                                                                                      |                    | Foreign province/state/country                                                                                                                                                                | Foreign postal code                                                                                                                                                          |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input checked="" type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                    |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                                    |                    |                                                                                                                                                                                               | D 1. Foreign organizations, check here <input type="checkbox"/><br>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>\$ 4,124,273</b>                                                                                                                                                                                                                     |                    | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                              |  |
|                                                                                                                                                                                                                                                                                                                           |                    |                                                                                                                                                                                               | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
|                                                                                                                                                                                                                                                                                                                           |                    |                                                                                                                                                                                               | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |

**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) )

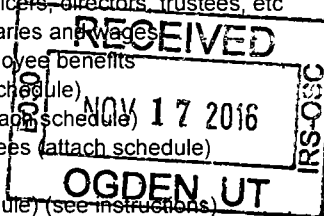
|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                     |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 4,500,000                          |                           |                         |                                                             |
| 2 Check <input 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                                           | 113                                | 114                       |                         |                                                             |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    |                           |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 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)                                                  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                   | 4,500,113                          | 114                       | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                       |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                              | 887                                | 443                       |                         | 444                                                         |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                | 2,500                              |                           |                         | 2,500                                                       |
| c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                      |                                    |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 3,387                              | 443                       | 0                       | 2,944                                                       |
| 25 Contributions, gifts, grants paid                                               | 2,870,908                          |                           |                         | 2,870,908                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 2,874,295                          | 443                       | 0                       | 2,873,852                                                   |
| 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 1,625,818                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 0                         |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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                                                                                                                 |           |                   |                |                       |
|                             | 2                                                                                                 | Savings and temporary cash investments                                                                                                    |           | 2,497,950         | 4,124,273      | 4,124,273             |
|                             | 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 ▶                                                                                                    |           |                   |                |                       |
|                             | 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)                                                                                             |           |                   |                |                       |
|                             | c                                                                                                 | Investments—corporate bonds (attach schedule)                                                                                             |           |                   |                |                       |
|                             | 11                                                                                                | Investments—land, buildings, and equipment basis ▶                                                                                        |           |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                                           |           |                   |                |                       |
| 12                          | Investments—mortgage loans                                                                        |                                                                                                                                           |           |                   |                |                       |
| 13                          | Investments—other (attach schedule)                                                               |                                                                                                                                           |           |                   |                |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                            |                                                                                                                                           |           |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                                           |           |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                        |                                                                                                                                           |           |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) |                                                                                                                                           | 2,497,950 | 4,124,273         | 4,124,273      |                       |
| 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                                                                                                | <b>Total liabilities</b> (add lines 17 through 22)                                                                                        |           | 0                 | 0              |                       |
| Net Assets or Fund Balances |                                                                                                   | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>      |           |                   |                |                       |
|                             | 24                                                                                                | Unrestricted                                                                                                                              |           |                   |                |                       |
|                             | 25                                                                                                | Temporarily restricted                                                                                                                    |           |                   |                |                       |
|                             | 26                                                                                                | Permanently restricted                                                                                                                    |           |                   |                |                       |
|                             |                                                                                                   | <b>Foundations that do not follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b> |           |                   |                |                       |
|                             | 27                                                                                                | Capital stock, trust principal, or current funds                                                                                          |           | 2,497,950         | 4,124,273      |                       |
|                             | 28                                                                                                | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                             |           |                   |                |                       |
|                             | 29                                                                                                | Retained earnings, accumulated income, endowment, or other funds                                                                          |           |                   |                |                       |
|                             | 30                                                                                                | <b>Total net assets or fund balances</b> (see instructions)                                                                               |           | 2,497,950         | 4,124,273      |                       |
|                             | 31                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                  |           | 2,497,950         | 4,124,273      |                       |

## 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 | 2,497,950 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 1,625,818 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 505       |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 4,124,273 |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                             | 5 |           |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,124,273 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| 1a                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| a                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                | 2                                          | 0                                               |                                                                                                 |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | 3                                          | 0                                               |                                                                                                 |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                                                                   | 2,804,027                                | 2,479,877                                    | 1.130712                                                    |
| 2013                                                                                                                                                                                                                   | 2,621,126                                | 1,367,147                                    | 1.917223                                                    |
| 2012                                                                                                                                                                                                                   | 3,510,619                                | 3,451,614                                    | 1.017095                                                    |
| 2011                                                                                                                                                                                                                   | 2,542,396                                | 5,838,931                                    | 0.435421                                                    |
| 2010                                                                                                                                                                                                                   | 2,759,255                                | 6,880,963                                    | 0.400998                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                                                          |                                          | 2                                            | 4.901449                                                    |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          | 3                                            | 0.980290                                                    |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                         |                                          | 4                                            | 1,025,715                                                   |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            |                                          | 5                                            | 1,005,498                                                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          | 6                                            | 0                                                           |
| 7 Add lines 5 and 6                                                                                                                                                                                                    |                                          | 7                                            | 1,005,498                                                   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions |                                          | 8                                            | 2,873,852                                                   |

**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<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |    |   |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                  | 1  |   |
| 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  | 0 |
| 3  | Add lines 1 and 2                                                                                                                                                                                                           | 3  | 0 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | 4  |   |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | 5  | 0 |
| 6  | Credits/Payments                                                                                                                                                                                                            |    |   |
| a  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                           | 6a | 2 |
| b  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                         | 6b |   |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | 6c |   |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                     | 6d |   |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | 7  | 2 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | 8  |   |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | 9  | 0 |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | 10 | 2 |
| 11 | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                   | 11 | 2 |

**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)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$                                                                                                                                                                                  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | 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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/><br>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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | 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)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | 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 ► N/A                                                                                                              |                                                                                                                                                                                           |    |     |   |
| 14                                                                                                                                 | The books are in care of ► SUNTRUST BANK Telephone no ► 1-888-942-3272                                                                                                                    |    |     |   |
| Located at ► P.O. BOX 1908 ORLANDO FL ZIP+4 ► 32802-1908                                                                           |                                                                                                                                                                                           |    |     |   |
| 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 | N/A |   |
| 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? | 16 |     | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |                                                                                                                                                                                           |    |     |   |

**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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>                                                                                                                                                               | 1b  | X   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                          |     |     |
| If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |     |
| b                                                                 | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 2b  | N/A |
| c                                                                 | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                       |     |     |
| 3a                                                                | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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  | N/A |
| 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   |

**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)? ☐ Yes ☒ No

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) N/A

**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 |
|--------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SUNTRUST BANK                        | TRUSTEE                                                   |                                           |                                                                       |                                       |
| P.O. BOX 1908 ORLANDO, FL 32802-1908 | AS REQ'D                                                  | 887                                       |                                                                       |                                       |
| MELANIE PLATT                        | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 10 PEACHTREE PLACE ATLANTA, GA 30309 | AS REQ'D                                                  | 0                                         |                                                                       |                                       |
| BETH REESE                           | VICE PRESIDENT                                            |                                           |                                                                       |                                       |
| 10 PEACHTREE PLACE ATLANTA, GA 30309 | AS REQ'D                                                  | 0                                         |                                                                       |                                       |
| BRYAN SEAS                           | TREASURER                                                 |                                           |                                                                       |                                       |
| 10 PEACHTREE PLACE ATLANTA, GA 30309 | AS REQ'D                                                  | 0                                         |                                                                       |                                       |

**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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

**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                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     |                  |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number 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                                                                                     | 0      |

**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 |           |
| b | Average of monthly cash balances                                                                            | 1b | 1,041,335 |
| c | Fair market value of all other assets (see instructions)                                                    | 1c |           |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,041,335 |
| 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  |           |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 1,041,335 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | 4  | 15,620    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 1,025,715 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 51,286    |

**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 | 51,286 |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a |   |        |
| b  | Income tax for 2015 (This does not include the tax from Part VI)                                          | 2b |   |        |
| c  | Add lines 2a and 2b                                                                                       | 2c |   |        |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  |   | 51,286 |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |   | 500    |
| 5  | Add lines 3 and 4                                                                                         | 5  |   | 51,786 |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |   |        |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  |   | 51,786 |

**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 | 2,873,852 |
| 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  |           |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                  |    |           |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |           |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |           |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 2,873,852 |
| 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  |           |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 2,873,852 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 51,786      |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                | 2,432,229     |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                | 2,257,743     |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                | 3,355,108     |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                | 2,476,787     |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                | 2,640,037     |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 13,161,904    |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,873,852                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 51,786      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 2,822,066     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 15,983,970    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016                                                                |               |                            |             | 0           |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              | 2,432,229     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 13,551,741    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         | 2,257,743     |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         | 3,355,108     |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         | 2,476,787     |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         | 2,640,037     |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         | 2,822,066     |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2015                                                                                                                                                 | (b) 2014      | (c) 2013 | (d) 2012 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

**SEE ATTACHED**

- b** The form in which applications should be submitted and information and materials they should include

**SEE ATTACHED**

- c** Any submission deadlines

**SEE ATTACHED**

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**SEE ATTACHED**

**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</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3a</b>                        | 2,870,908 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |           |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3b</b>                        | 0         |



**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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

|       | Yes | No |
|-------|-----|----|
| 1a(1) | X   |    |
| 1a(2) | X   |    |
| 1b(1) | X   |    |
| 1b(2) | X   |    |
| 1b(3) | X   |    |
| 1b(4) | X   |    |
| 1b(5) | X   |    |
| 1b(6) | X   |    |
| 1c    | X   |    |

[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

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

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 taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

2021

|      |  |
|------|--|
| Date |  |
|------|--|

10/24/2016

Check ☒ if self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

|          |              |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

**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

AGL RESOURCES PRIVATE FOUNDATION

Employer identification number

58-2399946

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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  
AGL RESOURCES PRIVATE FOUNDATION

Employer identification number  
58-2399946

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |

Name of organization

AGL RESOURCES PRIVATE FOUNDATION

Employer identification number

58-2399946

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

UNITED WAY OF METROPOLITAN ATLANTA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>870,000 |
|--------------------------------------------------------------|-------------------|

Name

SALVATION ARMY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>31,000 |
|--------------------------------------------------------------|------------------|

Name

UNITED WAY OF SOUTH HAMPTON ROADS

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>30,000 |
|--------------------------------------------------------------|------------------|

Name

UNITED WAY OF VIRGINIA PENINSULA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                  |
|--------------------------------------------------------------|------------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>20,000 |
|--------------------------------------------------------------|------------------|

Name

UNITED WAY OF GREATER RICHMOND &amp; PETERSBURG

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>2,000 |
|--------------------------------------------------------------|-----------------|

Name

UNITED WAY OF GREATER WILLIAMSBURG

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>2,000 |
|--------------------------------------------------------------|-----------------|

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GEORGIA TECH FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 55,010 |

Name

UNIVERSITY OF GEORGIA FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,490  |

Name

KNOX COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 250    |

Name

SUSQUEHANNA UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,150  |

Name

AURORA UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,200  |

Name

UNIVERSITY OF DENVER

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 100    |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

UNIVERSITY OF ST. FRANCIS

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100   |

Name

NORTHWESTERN UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>500   |

Name

NORTH CENTRAL COLLEGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>6,100 |

Name

VIRGINIA TECH FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>700   |

Name

UNIVERSITY OF ILLINOIS FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>500   |

Name

LEWIS UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,125 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MOODY BIBLE INSTITUTE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

200

Name

HARVARD UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

BOSTON COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

ILLINOIS STATE UNIVERSITY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

250

Name

NATIONAL LOUIS UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

200

Name

WASHINGTON AND LEE UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

250

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MERCER UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25

Name

SPELMAN COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,850

Name

WILLIAMS COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

HANNIBAL-LAGRANGE UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

SOUTH CAROLINA STATE UNIVERSITY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

BRADLEY UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BERRY COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

300

Name

CLEMSON UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

DRESS FOR SUCCESS ATLANTA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

CHICAGO ZOOLOGICAL SOCIETY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

51,000

Name

YMCA OF GREATER ATLANTA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

11,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GIRL SCOUTS OF GREATER ATLANTA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 16,000 |

Name

GEORGIA COUNCIL ON ECONOMICS EDUCATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 12,500 |

Name

CHATTAHOOCHEE NATURE CENTER

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 11,500 |

Name

JUNIOR ACHIEVEMENT OF GEORGIA INC

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 20,000 |

Name

THE GEORGIA CONSERVANCY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 19,500 |

Name

INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP INC

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,500  |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

DIAMONDBACK TERRAPIN CONSERVATOIN JEKYLL ISLAND FOUNDATION

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>15,000 |

Name

THE NATURE CONSERVANCY

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>45,000 |

Name

ZOO ATLANTA

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

GEORGIA STATE UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

CENTER FOR ENERGY WORKFORCE DEVELOPMENT

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>6,250 |

Name

AUGUSTA SYMPHONY

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>17,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

COMMUNITIES IN SCHOOLS

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>14,000 |

Name

LIVABLE BUCKHEAD

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,600 |

Name

KEAN UNIVERSITY FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

ST BENEDICT'S PREPARATORY SCHOOL

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

UNION COUNTY COLLEGE FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

FORKIDS INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 5,000           |

Name

JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 2,500           |

Name

NORFOLK EDUCATIONAL FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 5,000           |

Name

THOMAS NELSON COMMUNITY COLLEGE EDUCATIONAL FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 5,000           |

Name

THE VIRGINIA COLLEGE FUND

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 1,000           |

Name

JESUIT CRISTO REY HIGH SCHOOL OF HOUSTON INC

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 35,000          |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

A B FREEMAN SCHOOL OF BUSINESS

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

THE EDUCATION FOUNDATION OF HARRIS COUNTY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

FERNBANK MUSEUM OF NATURAL HISTORY

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>45,000 |

Name

AMERICAN ASSOCIATION OF BLACKS IN ENERGY, ATLANTA CHAPTER

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

UNITED NEGRO COLLEGE FUND

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>90,500 |

Name

GWINNETT TECH FOUNDATION

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,500 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

THE TECHNICAL COLLEGE SYSTEM OF GEORGIA FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 10,000          |

Name

EMORY UNIVERSITY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 10,535          |

Name

PRO BONO PARTNERSHIP OF ATLANTA

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 1,000           |

Name

BOYS &amp; GIRLS CLUBS OF THE COASTAL EMPIRE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 15,000          |

Name

AMERICAN RED CROSS OF SOUTHEAST GEORGIA

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 2,500           |

Name

HISPANIC AMERICAN CENTER FOR ECONOMIC DEVELOPMENT

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL CHARITABLE PURPOSES   |                   |          | 10,000          |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

S U N Y AGRICULTURE &amp; TECHNICAL COLLEGE FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>50    |

Name

DEPAUL UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>25    |

Name

AUGUSTANA COLLEGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>50    |

Name

NORTH CAROLINA STATE UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>200   |

Name

INDIANA UNIVERSITY FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,500 |

Name

GEORGIA SOUTHERN UNIVERSITY FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GEORGIA STATE UNIVERSITY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>1,540 |
|--------------------------------------------------------------|-----------------|

Name

HILLSDALE COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |               |
|--------------------------------------------------------------|---------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>125 |
|--------------------------------------------------------------|---------------|

Name

UNIVERSITY OF RICHMOND

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |              |
|--------------------------------------------------------------|--------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>50 |
|--------------------------------------------------------------|--------------|

Name

CORNELL UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>2,000 |
|--------------------------------------------------------------|-----------------|

Name

SMITH COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |               |
|--------------------------------------------------------------|---------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>300 |
|--------------------------------------------------------------|---------------|

Name

RIDER UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

|                      |                         |
|----------------------|-------------------------|
| Relationship<br>NONE | Foundation Status<br>PC |
|----------------------|-------------------------|

|                                                              |               |
|--------------------------------------------------------------|---------------|
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES | Amount<br>100 |
|--------------------------------------------------------------|---------------|

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

METROPOLITAN FAMILY SERVICES-DUPAGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>3,000 |

Name

CENTER FOR THE VISUALLY IMPAIRED

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>18,500 |

Name

KINGWOOD LACROSSE CLUB, INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

CALIFORNIA INSTITUTE OF TECHNOLOGY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

THE COMMUNITY FOUNDATION FOR GREATER ATLANTA

Street

|                                                              |                         |          |                   |
|--------------------------------------------------------------|-------------------------|----------|-------------------|
| City                                                         | State                   | Zip Code | Foreign Country   |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                   |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>135,000 |

Name

GEORGIA RESERCH ALLIANCE

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>15,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GREATER ATLANTA CHAMBER FOUNDATION INC

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>70,000 |

Name

ROBERT W. WOODRUFF ARTS CENTER

Street

|                                                              |                         |          |                   |
|--------------------------------------------------------------|-------------------------|----------|-------------------|
| City                                                         | State                   | Zip Code | Foreign Country   |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                   |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100,000 |

Name

YMCA OF METROPOLITAN ATLANTA

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>30,000 |

Name

GEORGIA EDUCATION FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

SMITHSONIAN INSTITUTION

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>17,000 |

Name

SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

COMMUNITY FOUNDATION INC

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

GEORGIA CHAMBER OF COMMERCE FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

40,000

Name

SAVANNAH MUSIC FESTIVAL

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

11,500

Name

ATLANTA UNION MISSION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

UNION COUNTY ECONOMIC DEVELOPMENT CORPORATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

UNION COUNTY PERFORMING ARTS CENTER AT RAHWAY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

8,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ARMED SERVICES OF YMCA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 3,000  |

Name

BOYS &amp; GIRLS CLUB OF THE VIRGINIA PENINSULA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

BUSINESS CONSORTIUM FOR ARTS SUPPORT

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 11,000 |

Name

CHRYSLER MUSEUM OF ART

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

HAMPTON ARTS FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,500  |

Name

HAMPTON ROADS CHAMBER FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 15,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ELIZABETH COALITION TO HOUSE THE HOMELESS

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 6,000  |

Name

FAMILIES AND COMMUNITY TOGETHER

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,500  |

Name

AMERICAN HEART ASSOCIATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 10,000 |

Name

EQUI-KIDS

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

THE FOODBANK OF SOUTHEASTERN VIRGINIA

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 8,000  |

Name

MARCH OF DIMES

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 15,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SPECIAL OLYMPICS VIRGINIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

ATLANTA HABITAT FOR HUMANITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

BOYS &amp; GIRLS CLUBS OF UNION COUNTY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

FRIENDS OF THE STRAND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

LEADERSHIP GEORGIA FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

CHATTANOOGA CHAMBER FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BELTLINE PARTNERSHIP, INC

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount  |
|-------------------------------|---------|
| GENERAL CHARITABLE PURPOSES   | 175,000 |

Name

DREW UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 300    |

Name

FLORIDA A&amp;M UNIVERSITY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,000  |

Name

MARQUETTE UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 100    |

Name

NORTHERN ILLINOIS UNIVERSITY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 150    |

Name

PURDUE UNIVERSITY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,000  |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

UNIVERSITY OF NOTRE DAME

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,100 |

Name

VALPARAISO UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100   |

Name

TRICITY FAMILY SERVICES

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>3,000 |

Name

UNIVERSITY OF WISCONSIN FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

RESPIRATORY HEALTH ASSOCIATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>3,000 |

Name

BOYS SCOUTS OF AMERICA, ATLANTA AREA COUNCIL

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

COMMUNITY CAREER CENTER

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 4,000  |

Name

CITY BALLET OF HOUSTON

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,500  |

Name

P R O C E E D I N C

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 20,000 |

Name

UNITED WAY OF GREATER UNION COUNTY

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 12,500 |

Name

NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 15,000 |

Name

PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 7,500  |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BOYS AND GIRLS HARBOR, INC

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 10,000 |

Name

NONPAREIL INSTITUTE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 33,333 |

Name

UNITED METHODIST CHILDREN'S HOME

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,250  |

Name

CHICAGO URBAN LEAGUE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 3,000  |

Name

C T BAUER COLLEGE OF BUSINESS

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 25,000 |

Name

VOICES OF ILLINOIS CHILDREN

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,000  |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BENEDICTINE COLLEGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

ILLINOIS COLLEGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100   |

Name

STEPHENS COLLEGE

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100   |

Name

NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

CONCORDIA THEOLOGICAL SEMINARY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>500   |

Name

GAMMA PI BOULE FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>500   |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AUBURN UNIVERSITY FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

ETA CREATIVE ARTS FOUNDATION

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA, INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,000 |

Name

CHATTANOOGA DEPARTMENT OF YOUTH &amp; FAMILY DEVELOPMENT

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>40,000 |

Name

LOAVES AND FISHES COMMUNITY PANTRY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

BRENAU UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

THE CITADEL

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

AABE CHICAGO CHAPTER

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

LOYALA UNIVERSITY OF CHICAGO

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>500   |

Name

U S MILITARY ACADEMY AT WEST POINT

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>125   |

Name

WESTERN ILLINOIS UNIVERSITY FDN

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>50    |

Name

UNIVERSITY OF HOUSTON

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>750   |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA, GEORGIA-CAROLINA COUNCIL

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 1,000  |

Name

COMMUNITY FOUNDATION FOR BREVARD

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

CHESAPEAKE BAY FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

THE MARINER'S MUSEUM

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 2,500  |

Name

CRISTO REY ATLANTA JESUIT HIGH SCHOOL

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 10,000 |

Name

AN ACHIEVABLE DREAM FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GO BUILD GEORGIA FOUNDATION

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

PHINZY CENTER FOR WATER SCIENCES

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

GROUNDWORK ELIZABETH

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>7,500 |

Name

BOYS AND GIRLS CLUB OF CECIL COUNTY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

ROCKFORD UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>75    |

Name

THE POLYTECHNIC FOUNDATION OF KSU

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>8,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

100 BLACK MEN OF ATLANTA

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,750 |

Name

VIRGINIA GENTLEMEN'S FOUNDATION

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>25,000 |

Name

VIRGINIA MUSEUM OF CONTEMPORARY ART

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

CAPACITY INC

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>25,000 |

Name

100 BLACK MEN OF SOUTH METRO, INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>2,500 |

Name

CEDARVILLE UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>50    |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

DOMINICAN UNIVERSITY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>100   |

Name

CHICAGO SINFONIETTA

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

FLORIDA MEMORIAL UNIVERSITY, INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

LEUKEMIA &amp; LYMPHOMA SOCIETY, INC

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>1,000 |

Name

NEW AMERICAN PATHWAYS

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

BOYS &amp; GIRLS CLUB OF METRO ATLANTA

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>21,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MIDTOWN ASSISTANCE CENTER

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>5,000 |

Name

PUERTO RICAN ACTION BOARD

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

MARTON ARBORETUM

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>3,000 |

Name

ILLINOIS INSTITUTE OF TECHNOLOGY

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>150   |

Name

AMERICAN RED CROSS, LOWCOUNTRY SOUTH CAROLINA

Street

|                                                              |                         |          |                  |
|--------------------------------------------------------------|-------------------------|----------|------------------|
| City                                                         | State                   | Zip Code | Foreign Country  |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                  |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>10,000 |

Name

ASIAN AMERICAN BAR FOUNDATION OF HOUSTON

Street

|                                                              |                         |          |                 |
|--------------------------------------------------------------|-------------------------|----------|-----------------|
| City                                                         | State                   | Zip Code | Foreign Country |
| Relationship<br>NONE                                         | Foundation Status<br>PC |          |                 |
| Purpose of grant/contribution<br>GENERAL CHARITABLE PURPOSES |                         |          | Amount<br>3,000 |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

TCSG FOUNDATION

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 5,000  |

Name

ELMHURST COLLEGE

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
| NONE         | PC                |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| GENERAL CHARITABLE PURPOSES   | 600    |

Name

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
|--------------|-------------------|

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
|-------------------------------|--------|

Name

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
|--------------|-------------------|

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
|-------------------------------|--------|

Name

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
|--------------|-------------------|

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
|-------------------------------|--------|

Name

Street

| City | State | Zip Code | Foreign Country |
|------|-------|----------|-----------------|
|------|-------|----------|-----------------|

| Relationship | Foundation Status |
|--------------|-------------------|
|--------------|-------------------|

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
|-------------------------------|--------|

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |               | 2,500                                | 0                        | 0                      | 2,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 2,500                                |                          |                        | 2,500                                                            |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

Line 3 - Other increases not included in Part III, Line 2

|   |                    |   |     |
|---|--------------------|---|-----|
| 1 | RECOVERY OF GRANTS | 1 | 500 |
| 2 | FEDERAL TAX REFUND | 2 | 5   |
| 3 | Total              | 3 | 505 |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| 887             |                       |                    |         |       |            |                 |                |                          |              | 0        | 0 | Expense Account |
|-----------------|-----------------------|--------------------|---------|-------|------------|-----------------|----------------|--------------------------|--------------|----------|---|-----------------|
| Name            | Check "X" if Business | Street             | City    | State | Zip Code   | Foreign Country | Title          | Avg Hrs Per Week AS REQD | Compensation | Benefits |   |                 |
| 1 SUNTRUST BANK |                       | P O BOX 1908       | ORLANDO | FL    | 32802-1908 |                 | TRUSTEE        |                          | 887          |          |   |                 |
| 2 MELANIE PLATT |                       | 10 PEACHTREE PLACE | ATLANTA | GA    | 30309      |                 | PRESIDENT      | AS REQD                  | 0            |          |   |                 |
| 3 BETH REESE    |                       | 10 PEACHTREE PLACE | ATLANTA | GA    | 30309      |                 | VICE PRESIDENT | AS REQD                  | 0            |          |   |                 |
| 4 BRYAN SEAS    |                       | 10 PEACHTREE PLACE | ATLANTA | GA    | 30309      |                 | TREASURER      | AS REQD                  | 0            |          |   |                 |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                        | Date | 1 | Amount | 2 |
|----------------------------------------|------|---|--------|---|
| 1 Credit from prior year return        |      | 1 |        | 2 |
| 2 First quarter estimated tax payment  |      | 2 |        |   |
| 3 Second quarter estimated tax payment |      | 3 |        |   |
| 4 Third quarter estimated tax payment  |      | 4 |        |   |
| 5 Fourth quarter estimated tax payment |      | 5 |        |   |
| 6 Other payments                       |      | 6 |        |   |
| 7 Total                                |      | 7 |        | 2 |



GL RESOURCES PRIVATE FDN, INC  
ACCOUNT NO. 7927949

PORTFOLIO DETAIL

AS OF 12/31/15

PAGE 3

| ASSET DESCRIPTION                          | MARKET VALUE<br>MARKET PRICE<br>% OF MARKET | FED TAX COST<br>COST PER UNIT | UNREALIZED<br>GAIN/LOSS<br>(FED TO MKT) | ESTIMATED<br>ANNUAL<br>INCOME | INCOME<br>YIELD AT<br>MARKET/<br>YIELD TO<br>Maturity |
|--------------------------------------------|---------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|-------------------------------------------------------|
| PRINCIPAL CASH                             | 524,621.75-<br>12.72-%                      | 524,621.75-                   |                                         |                               |                                                       |
| PRINCIPAL PORTFOLIO                        |                                             |                               |                                         |                               |                                                       |
| TIF & MONEY MARKET FUNDS                   |                                             |                               |                                         |                               |                                                       |
| 4,124,272.64 FEDERATED MONEY MKT OBLIGS TR | 4,124,272.64                                | 4,124,272.64                  | 0.00                                    | 1,592                         | 0.04 %                                                |
| TRSY OBLIGS INSTL CL #68 FFS               | 1.000                                       | 1.00                          |                                         |                               | 0.00 %                                                |
| CUSIP: 609068DFS                           | 100.00 %                                    |                               |                                         |                               |                                                       |
| PRINCIPAL PORTFOLIO TOTAL                  | 3,599,650.89                                | 3,599,650.89                  | 0.00                                    | 1,592                         | 0.04 %                                                |
| NCOME PORTFOLIO                            |                                             |                               |                                         |                               |                                                       |
| INCOME CASH                                | 524,621.75<br>12.72 %                       | 524,621.75                    |                                         |                               |                                                       |

~~GRAND TOTALS~~ 4,124,272.64 4,124,272.64 0.00 1,592 0.04 %