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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation TR U/W W PETERS-ATLANTA FOUNDATION		A Employer identification number 58-6026879						
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705						
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,139,642. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	406,241.	402,469.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	243,933.			
	b Gross sales price for all assets on line 6a 8,352,484.				
	7 Capital gain net income (from Part IV, line 2)		243,933.		
	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)	6,086.	64,799.		STMT 15	
12 Total. Add lines 1 through 11	656,260.	711,201.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	168,884.	99,807.	NONE	69,077.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 16	2,800.	NONE	NONE	2,800.
	c Other professional fees (attach schedule) STMT 17	15,706.	15,706.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 18	60,290.	11,607.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 19	4,167.	11,404.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	251,847.	138,524.	NONE	71,877.
	25 Contributions, gifts, grants paid	993,000.			993,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,244,847.	138,524.	NONE	1,064,877.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-588,587.				
b Net investment income (if negative, enter -0-)		572,677.			
c Adjusted net income (if negative, enter -0-)					

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		8,231.	8,293.	8,293.
	2	Savings and temporary cash investments		1,349,762.	540,883.	540,883.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 20		291,337.	288,048.
	b	Investments - corporate stock (attach schedule)	STMT 21	11,030,429.	11,889,974.	12,280,435.
	c	Investments - corporate bonds (attach schedule)	STMT 41	1,425,113.	1,802,518.	1,793,984.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 43	3,119,427.	1,947,933.	2,178,999.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ 9WB039023 AUSTELL-BIRMINGHAM R)		1.	1.	49,000.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,932,963.	16,480,939.	17,139,642.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		16,932,963.	16,480,939.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)		16,932,963.	16,480,939.		
31	Total liabilities and net assets/fund balances (see instructions)		16,932,963.	16,480,939.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,932,963.
2	Enter amount from Part I, line 27a	2	-588,587.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 44	3	150,457.
4	Add lines 1, 2, and 3	4	16,494,833.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 45	5	13,894.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,480,939.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,352,484.		8,108,551.	243,933.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			243,933.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	243,933.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	886,187.	18,902,849.	0.046881
2013	995,842.	18,688,039.	0.053288
2012	1,035,427.	18,249,789.	0.056736
2011	1,308,922.	22,463,796.	0.058268
2010	570,573.	25,743,909.	0.022163
2 Total of line 1, column (d)			2 0.237336
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047467
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 18,112,651.
5 Multiply line 4 by line 3			5 859,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,727.
7 Add lines 5 and 6			7 865,480.
8 Enter qualifying distributions from Part XII, line 4			8 1,064,877.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,727.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,727.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,727.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 34,043.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	34,043.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	28,316.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 7,867. Refunded		11	20,449.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK NA Telephone no. ► (800) 352-3705 Located at ► 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP+4 ► 27101-3818		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 46		168,884.		

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

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

Total number of other employees paid over \$50,000 ☐ NONEForm **990-PF** (2015)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **990-PF** (2015)

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	17,741,534.
b	Average of monthly cash balances	1b	646,944.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,388,478.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,388,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	275,827.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,112,651.
6	Minimum investment return. Enter 5% of line 5	6	905,633.

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	905,633.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,727.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	899,906.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	899,906.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	899,906.

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	1,064,877.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,064,877.
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	5,727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,059,150.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				899,906.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			835,488.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,064,877.</u>				
a Applied to 2014, but not more than line 2a . . .			835,488.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				229,389.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				670,517.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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	

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).)

NONE

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

NONE

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 STATEMENT 47

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 81				993,000.
Total			3a	993,000.
b Approved for future payment				
Total			3b	

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

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

[illegible]

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

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

**Sign
Here**

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.

Wells Fargo Bank, N.A.

10/17/2016

► Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Form **990-PF** (2015)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AGL RES INC COM	146.	146.
AIA GROUP LTD-SP ADR	460.	460.
ABBVIE INC	37.	37.
ABERDEEN EMERG MARKETS-INST #5840	9,191.	9,191.
ACTELION LTD-UNSP ADR	137.	137.
JOHCM INTERNATIONAL SEL-I #180	286.	286.
AIR LIQUIDE - ADR	737.	737.
AIR PRODS & CHEMS INC COM	94.	94.
AIRGAS INC COM	49.	49.
ALASKA AIR GROUP INC	62.	62.
ALBEMARLE CORP COM	84.	84.
ALCOA INC	77.	77.
ALEXANDRIA REAL ESTATE EQUITIES	83.	72.
ALLIANZ SE ADR	1,528.	1,528.
AMERICAN CAPITAL AGENCY CORP	149.	149.
AMERICAN EXPRESS CO	223.	223.
AMERICAN FINL GROUP INC OHIO COM	510.	510.
AMERICAN TOWER CORP	98.	98.
AMERISOURCEBERGEN CORP	215.	215.
AMTRUST FINANCIAL SERVICES INC	590.	590.
ANALOG DEVICES INC	146.	146.
ANGLO AMERN PLC ADR	250.	250.
ANHEUSER-BUSCH INBEV SPN ADR	2,017.	2,017.
APARTMENT INVT & MGMT CO CL A	221.	221.
APPLE INC	2,878.	2,878.
APPLIED MATERIALS INC	75.	75.
ARBITRAGE FUND CLASS I #1000	558.	558.
ARGAN INC	242.	242.
ARLINGTON ASSET INVESTMENT CORP	626.	
ARM HOLDINGS PLC - ADR	180.	180.
ASHFORD HOSPITALITY TRUST	204.	
ASHLAND INC NEW	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASHMORE EMERG MKTS CR DB-INS	12,430.	11,679.
ASHTREAD GROUP PLC-UNSPON ADR	173.	173.
ASSA ABLOY AB-UNSP ADR	298.	298.
ASSOC BRITISH FOODS-UNSP ADR	124.	124.
ATLANTIA SPA-UNSPONSORED ADR	169.	169.
ATLAS COPCO AB ADR	942.	942.
AVALONBAY CMNTYS INC	473.	473.
AVERY DENNISON CORP	130.	130.
AVNET INC	66.	66.
BG GROUP PLC - ADR	665.	665.
BNP PARIBAS - ADR	385.	385.
BWX TECHNOLOGIES INC	18.	18.
BABCOCK & WILCOX CO	31.	31.
BANCO BILBAO VIZCAYA ARGENT- ADR	697.	697.
BARD C R INC	14.	14.
BAXTER INTL INC	1,303.	1,303.
BAYER AG - ADR	477.	477.
BAYERISCHE MOTOREN WERKE (BMW) ADR	1,008.	1,008.
BECTON DICKINSON & CO	36.	36.
BHP BILLITON LIMITED - ADR	1,532.	1,532.
BLACKROCK INC	1,661.	1,661.
BOSTON PROPERTIES INC COM	396.	396.
BRITISH AMERICAN TOBACCO P.L.C - ADR	1,093.	1,093.
BROADRIDGE FINANCIAL SOLUTIONS	185.	185.
BROCADE COMMUNICATIONS SYSTEMS	172.	172.
BROOKFIELD ASSET MANAGE-CL A	120.	120.
BROWN & BROWN INC	31.	31.
BUCKLE INC COM	964.	964.
CBL & ASSOC PPTYS INC COM	44.	44.
CBOE HOLDINGS INC	64.	64.
CDK GLOBAL INC	2.	2.
CSL LTE-SPONSORED ADR	349.	349.
CVS HEALTH CORPORATION	672.	672.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS CAREMARK CORP 4.125% 5/15/21	58.	58.
CAL MAINE FOODS INC	494.	494.
CALVERT CAPTL ACCUMULATION-I #764	321.	321.
CAMDEN PPTY TR SH BEN INT	153.	153.
CAMECO CORP COM	79.	79.
CANADIAN NATL RR CO COM	373.	373.
CANADIAN PAC RY LTD	6.	6.
CAPELLA EDUCATION CO	183.	183.
CAPITAL ONE FINANCIAL CORP	1,845.	1,845.
CARE CAPITAL PROPERTIES INC	101.	98.
CARLISLE COS INC	38.	38.
CARLSBERG AS-B-SPON ADR	147.	147.
CHEMED CORP NEW	77.	77.
CHUBB CORP	90.	90.
CIMAREX ENERGY CO	7.	7.
CINEMARK HOLDINGS INC	170.	170.
CLOROX CO	103.	103.
COACH INC	37.	37.
COLGATE PALMOLIVE CO	1,477.	1,477.
COLOPLAST AS - UNSPON ADR	84.	84.
COLUMBIA PIPELINE GROUP INC	11.	11.
COMCAST CORP CLASS A	26.	26.
COMPAGNIE FINANCIERE - ADR	232.	232.
COMPASS GROUP PLC - ADR	102.	102.
CONSTELLATION BRANDS INC	13.	13.
CONTINENTAL AG-SPONS ADR	146.	146.
CORRECTIONS CORP OF AMER	88.	66.
COSTCO WHOLESALE CORP	3,946.	3,946.
CROWN CASTLE INTL CORP	41.	41.
CUBESMART	243.	243.
CUMMINS INC.	1,486.	1,486.
CYRUSONE INC	35.	
DBS GROUP HOLDINGS LIMITED - ADR	527.	527.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DDR CORP	338.	145.
DST SYS INC COM	218.	218.
DAIKIN INDUSTRIES-UNSPONADR	176.	176.
DAIWA HOUSE IND LTD ADR	609.	609.
DANAHER CORP	562.	562.
DASSAULT SYSTEMES S.A. - ADR	284.	284.
DEAN FOODS CO	92.	92.
DELTA AIR LINES INC	15.	15.
DELUXE CORP	438.	438.
DENTSPLY INTL INC COM	2.	2.
WALT DISNEY CO	1,747.	1,747.
DOLLAR GENERAL CORP	22.	22.
DOMTAR CORP	160.	160.
DOVER CORP COM	694.	694.
DREW INDUSTRIES INC	432.	432.
DUKE REALTY CORPORATION	14.	14.
E M C CORP MASS	542.	542.
EOG RESOURCES, INC	506.	506.
EPR PROPERTIES	549.	466.
EATON VANCE FLOATING RATE FD-I #924	7,503.	7,214.
EATON VANCE GLOBAL MACRO - I #0088	780.	780.
ECOLAB INC	14.	14.
ECOLAB INC 3.000% 12/08/16	83.	83.
EDUCATION REALTY TRUST INC	186.	113.
EMCOR GROUP INC COM	71.	71.
EMPLOYERS HOLDINGS INC	114.	114.
ENCANA CORP	185.	185.
ENERSYS	25.	25.
ENTERGY CORP NEW COM	207.	207.
EQUINIX INC	145.	145.
EQUITY ONE INC	304.	243.
EQUITY RESIDENTIAL PPTYS TR SH BEN	452.	452.
ESSENDANT INC	114.	114.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESSEX PPTY TR COM	658.	658.
EVERCORE PARTNERS INC	70.	70.
EVERBANK FINANCIAL CORP	49.	49.
EXELIS INC	37.	37.
EXPEDITORS INTL WASH INC	53.	53.
EXTRA SPACE STORAGE INC	227.	227.
FBL FINL GROUP INC CL A	794.	794.
FACTSET RESH SYS INC COM	128.	128.
FANUC CORPORATION ADR	1,178.	1,178.
FASTENAL CO	80.	80.
FHLMC POOL #G08592 4.000% 6/01/44	31.	31.
FHLMC POOL #G08669 4.000% 9/01/45	57.	57.
FHLMC POOL #G08641 3.500% 5/01/45	200.	200.
FED NATL MTG ASSN 6.625% 11/15/30	65.	65.
FEDERAL RLTY INVT TR SH BEN INT	257.	257.
FED HOME LN MTG CORP 3.750% 3/27/19	5.	5.
FNMA POOL #AL6306 4.500% 1/01/45	161.	161.
FEDERATED NATIONAL HOLDING CO	78.	78.
FID ADV EMER MKTS INC- CL I #607	6,733.	6,733.
FIDELITY NATL INFORMATION SVCS INC	47.	47.
FNF GROUP	62.	62.
FIDELITY ADV INTER REAL E-IS #1855	13,920.	13,920.
FIRST AMERICAN FINANCIAL	267.	267.
FIRST INDL RLTY TR INC COM	163.	163.
GOLDEN SMALL CAP CORE FUND	111.	111.
FRESENIUS MEDICAL CARE ADR	188.	188.
FRESENIUS SE & CO-SPN ADR	139.	139.
FUCHS PETROLUB SE-PREF ADR	263.	263.
GEO GROUP INC/THE	55.	42.
GANNETT INC	320.	320.
GENERAL GROWTH PROPERTIE-W/I	570.	570.
GENERAL MILLS INC	2,295.	2,295.
GENUINE PARTS CO	201.	201.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GILEAD SCIENCES INC	786.	786.
GRACO INC	57.	57.
GRAINGER W W INC	5.	5.
GRAPHIC PACKAGING HLDGCO	133.	133.
GREEN PLAINS INC.	21.	21.
THE GREENBRIER COMPANIES, INC.	92.	92.
GRIFOLS SA-ADR	115.	115.
HCP INC	340.	323.
HFF INC	497.	497.
HSBC FRONTIER MARKETS-I	7,461.	7,461.
HACKETT GROUP INC	94.	94.
HARBOR INTERNATIONAL FD INST #2011	946.	946.
HARTFORD FINANCIAL SERVICES GROUP	101.	101.
HASBRO INC	239.	239.
HEALTHSOUTH REHABILITATION CORPORAT	241.	241.
HEALTH CARE REIT INC	565.	551.
HESS CORP	27.	27.
HOME DEPOT INC	1,702.	1,702.
HONG KONG EXCH & CLEARING LTD -ADR	217.	217.
HOST HOTELS & RESORTS, INC.	582.	582.
HUDSON PACIFIC PROPERTIES INC	57.	57.
ITT CORP	106.	106.
ICICI BANK LTD. - ADR	402.	402.
IMPERIAL OIL LTD COM-	215.	215.
INFORMA PLC-SP ADR	490.	490.
INGREDION INC	339.	339.
INTEL CORP	2,527.	2,527.
INTELIQUENT INC	404.	404.
INTER PARFUMS INC	234.	234.
INTERCONTINENTAL EXCHANGE, INC	15.	15.
INTERVAL LEISURE GROUP INC	141.	141.
INTUIT COM	28.	28.
INVESTMENT TECHNOLOGY GROUP INC NEW	25.	25.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ITAU UNIBANCO H-SPON PRF ADR	2,111.	2,111.
ITC HLDGS CORP	101.	101.
JGC CORP-UNSPONSORED ADR	131.	131.
JPMORGAN CHASE & CO	2,838.	2,838.
JANUS CAP GROUP INC	121.	121.
JAPAN TOBACCO INC-UNSPON ADR	382.	382.
JOHNSON & JOHNSON	2,395.	2,395.
JONES LANG LASALLE INC	68.	68.
J2 GLOBAL INC	247.	247.
JPMORGAN HIGH YIELD FUND SS #3580	5,502.	5,502.
KAR AUCTION SERVICES INC	76.	76.
KBC GROEP NV-UNSP ADR	353.	353.
KDDI CORP-UNSPONSORED ADR	477.	477.
KILROY REALTY CORP COM	166.	166.
KIMBERLY CLARK CORP COM	1,896.	1,896.
KINDER MORGAN INC/DELAWARE	78.	78.
KOHL'S CORP	207.	207.
KOMATSU LIMITED - ADR	225.	225.
KONE OYJ-B-UNSPONSORED ADR	460.	460.
L'OREAL - ADR	495.	495.
LPL FINANCIAL HOLDINGS INC	13.	13.
LVMH MOET HENNESSY UNSP ADR - ADR	1,456.	1,456.
LANDSTAR SYS INC COM	286.	286.
WESTERN ASSET SHRT-TRM BND-I	71.	71.
WESTERN ASSET SMASH SER C FD #937	2,081.	2,081.
WESTERN ASSET SMASH SER M FD #936	3,999.	3,999.
LEIDOS HOLDINGS, INC	138.	138.
LENNAR CORPORATION CLASS A COMMON	1.	1.
LENNOX INTERNATIONAL INC	117.	117.
LEUCADIA NATL CORP COM	25.	25.
LINDE AG ADR	223.	223.
LITHIA MOTORS INC CL A COM	137.	137.
LLOYDS BANKING GROUP PLC - ADR	424.	424.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LOEWS CORP	20.	20.
LOOMIS SAYLES BOND FD INSTL #1162	281.	281.
M & T BANK CORPORATION COM	166.	166.
MSCI INC	17.	17.
MACERICH CO COM	35.	35.
MACQUARIE INFRASTRUCTURE CORPORATION	79.	
MAINSTAY CONVERTIBLE FD CL I #2584	557.	557.
MAKITA CORPORATION - ADR	294.	294.
MARTIN MARIETTA MATLS INC COM	30.	30.
MATSON INC.	144.	144.
MATTEL INC	248.	12.
MCGRAW-HILL FINANCIAL INC	13.	13.
MCKESSON CORP	63.	63.
MEAD JOHNSON NUTRITION CO	45.	45.
MEDIOLANUM SPA-UNSPONSOR ADR	410.	410.
MEDTRONIC INC	342.	342.
MERCK & CO INC NEW	448.	448.
METHODE ELECTRON INC COMMON	76.	76.
MICROSOFT CORP	2,972.	2,972.
MICROCHIP TECHNOLOGY INC COM	70.	31.
MINERALS TECHNOLOGIES INC COM	25.	25.
MITSUBISHI ESTATE COMPANY, LTD - ADR	69.	69.
MONOTARO CO LTD-UNSP ADR	33.	33.
MONSANTO CO NEW	16.	16.
MOODYS CORP	81.	81.
MOTOROLA SOLUTIONS, INC.	49.	49.
MTN GROUP LTD ADR	983.	983.
NASPERS LTD ADR	27.	27.
NATIONAL FUEL GAS CO N J	148.	148.
NATIONAL GENERAL HOLDINGS CORP	35.	35.
NESTLE S.A. REGISTERED SHARES - ADR	1,257.	1,257.
NEUBERGER BERMAN LONG SH-INS #1830	57.	57.
NEW JERSEY RES CORP	235.	235.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEW YORK CMNTY BANCORP INC	401.	401.
NEWELL RUBBERMAID INC	481.	481.
NIKE INC CL B	25.	25.
NISOURCE INC	91.	91.
NOVARTIS AG - ADR	3,330.	3,330.
NOVO NORDISK A/S - ADR	717.	717.
NUTRI SYS INC	359.	359.
OGE ENERGY CORP COM	66.	66.
OLD REP INTL CORP	277.	277.
OMNICOM GROUP	156.	156.
OSHKOSH CORPORATION	82.	82.
PIMCO LOW DURATION FD I #36	255.	255.
PIMCO TOTAL RETN FD II INST #153	124.	124.
PIMCO MODERATE DURATION-INST #120	794.	794.
PIMCO TOTAL RET FD-INST #35	1,256.	1,256.
PIMCO LOW DURATION II-INSTL 107	1,274.	1,274.
PIMCO HIGH YIELD FD-INST #108	26,227.	26,227.
PIMCO FOREIGN BD FD USD H-INST #103	11,564.	11,564.
PNC FINANCIAL SERVICES GROUP	1,786.	1,786.
PARAMOUNT GROUP INC	42.	4.
PEARSON PLC - ADR	343.	343.
PEBBLEBROOK HOTEL TRUST	384.	384.
PERICOM SEMICONDUCTOR CORP	82.	82.
PIMCO FOREIGN BOND (UNHEDGED) #1853	154.	154.
PIONEER NAT RES CO COM	1.	1.
POLARIS INDS INC COM	280.	280.
PRAXAIR INC COM	1,226.	1,226.
T ROWE PRICE INST EM MKT EQ #146	8,048.	8,048.
PRINCIPAL MIDCAP FD-IN #4749	5,779.	5,779.
PROASSURANCE CORPORATION	833.	833.
PROGRESSIVE CORP OHIO	43.	43.
PROLOGIS INC	225.	225.
PRUDENTIAL FINL INC	1,942.	1,942.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRUDENTIAL PLC - ADR	837.	837.
PUBLIC STORAGE INC COM	892.	892.
QTS REALTY TRUST INC-CL A	433.	433.
QUALCOMM INC	1,307.	1,307.
QUEST DIAGNOSTICS INC	135.	135.
RPC INC	138.	138.
RED ELECTRICA COR-UNSPON ADR	520.	520.
REGAL ENTERTAINMENT GROUP- CL A	296.	296.
RENT-A-CENTER INC	111.	111.
RESTAURANT BRANDS INTERN	25.	25.
REXAM PLC-SPONSORED ADR	447.	447.
ROBERT HALF INTL INC	181.	181.
ROCHE HOLDINGS LTD - ADR	2,664.	2,664.
ROCK-TENN CO CL A	82.	82.
ROCKWELL COLLINS	117.	117.
ROGERS COMMUNICATIONS INC CL B	863.	863.
ROLLS-ROYCE HOLDINGS-SP ADR	151.	151.
ROPER TECHNOLOGIES INC	13.	13.
ROSS STORES INC	209.	209.
T ROWE PRICE REAL ESTATE FD #122	5,673.	5,673.
ROYAL DUTCH SHELL PLC ADR	703.	703.
KONINKLIJKE KPN N.V. - ADR	414.	414.
RUTH'S HOSPITALITY GROUP	200.	200.
RYANAIR HOLDINGS PLC - ADR	653.	653.
RYOHIN KEIKAKU CO-UNSP ADR	100.	100.
SM ENERGY CO	12.	12.
SPDR S & P 500 ETF TRUST	3,971.	3,971.
SPDR DJ WILSHIRE INTERNATIONAL REAL	9,258.	9,258.
ST JUDE MED INC	136.	136.
SAMPO OYJ-A SHS-UNSP ADR	747.	747.
SANDS CHINA LTD-UNSPONS ADR	1,118.	1,118.
SAP SE	522.	522.
SASOL LIMITED - ADR	415.	415.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAUL CTRS INC COM	171.	171.
SCHLUMBERGER LTD	483.	483.
SCHNEIDER ELECTRIC SE - ADR	660.	660.
SCHWAB CHARLES CORP NEW	16.	16.
SCRIPPS NETWORKS INTERACTIVE	84.	84.
AMEX ENERGY SELECT SPDR	4,661.	4,661.
SELECT MEDICAL HOLDINGS CORPORATION	65.	65.
SEMPRA ENERGY COM	22.	22.
SEVEN & I HOLDINGS CO., LTD ADR	325.	325.
SHIRE PLC ADR	100.	100.
SIMON PROPERTY GROUP INC	1,854.	1,854.
SNAP ON INC	1,237.	1,237.
SOFTBANK GROUP CORP-UNSPON ADR	118.	118.
SONOCO PRODS CO	114.	114.
SONY CORPORATION - ADR	48.	48.
SONOVA HOLDIN-UNSPON ADR	210.	210.
SPECTRA ENERGY CORP	2,882.	2,882.
STAPLES INC	119.	119.
STATOIL ASA ADR	1,892.	1,892.
STORE CAPITAL CORP	122.	120.
STRYKER CORP	1,061.	1,061.
SUMITOMO TRUST AND BANKING ADR	744.	744.
SUMITOMO MITSUI TR-SPON ADR	181.	181.
SUN CMNTYS INC COM	436.	260.
SUNSTONE HOTEL INVS INC NEW	-193.	-193.
SUNTRUST BANKS INC	172.	172.
SVENSKA HANDELSB-A-UNSP ADR	510.	510.
SWEDBANK AB ADR	1,106.	1,106.
SYMRISE AG ADR	182.	182.
SYSCO CORP	198.	198.
SYMEX CORP-UNSPON ADR	218.	218.
TECO ENERGY INC	144.	144.
TJX COMPANIES INC	877.	877.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,404.	1,404.
TAUBMAN CTRS INC COM	44.	42.
TEGNA INC	68.	68.
TELENOR ASA - ADR	478.	478.
TEMPLETON EMER MKT S/C-ADV #626	875.	875.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	616.	616.
TESSERA TECHNOLOGIES INC	228.	228.
TIME WARNER INC	1,376.	1,376.
TORO CO	188.	188.
TOUCHSTONE MID CAP FD.Y #354	20.	20.
TOWER INTERNATIONAL INC	32.	32.
TURKIYE GARANTI BANKSASI-ADR	225.	225.
TWEEDY BROWNE FD GLOBAL VALUE #1	3,188.	3,188.
E-TRACS ALERIAN MLP INFRASTRUCTURE	9,086.	9,086.
ETRACS ALERIAN MLP UBS AG LDN BR ETN	8,059.	8,059.
US BANCORP	1,265.	1,265.
UNI CHARM CORPORATION ADR	145.	145.
UNIFIRST CORP MASS	15.	15.
UNILEVER PLC - ADR	948.	948.
UNION PACIFIC CORP	30.	30.
UNITED INSURANCE HOLDINGS CORP	25.	25.
UNITED PARCEL SERVICE-CL B	2,168.	2,168.
US TREASURY BOND 3.375% 5/15/44	232.	232.
US TREASURY BOND 3.000% 5/15/45	63.	63.
US TREASURY NOTE 2.125% 9/30/21	12.	12.
UNITED STATIONERS INC COM	114.	114.
URBAN EDGE PROPERTIES-W/I	28.	28.
V F CORP	1,296.	1,296.
VALEO - ADR	248.	248.
VENTAS INC COM	1,095.	1,095.
VEREIT, INC.	76.	76.
VERIZON COMMUNICATIONS	2,254.	2,254.
VINCI SA ADR	390.	390.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VISA INC-CLASS A SHRS	462.	462.
WPP PLC NEW ADR	1,111.	1,111.
WP GLIMCHER INC	57.	57.
WASHINGTON PRIME GROUP	22.	22.
WF SHORT-TERM BOND FUND-I#3102	107.	107.
WELLTOWER INC	130.	126.
WERNER ENTERPRISES INC	28.	28.
WESTERN ASSET CORE BOND FND-I #227	3,472.	3,472.
WESTERN DIGITAL CORP	35.	35.
WESTERN UNION CO/THE	237.	237.
WILLIAMS COS INC	62.	62.
WOLSELEY PLC	340.	340.
WOLTERS KLUWER NV - ADR	442.	442.
WORTHINGTON INDS INC	300.	300.
WYNDHAM WORLDWIDE CORP	21.	21.
WYNN RESORTS LTD	14.	14.
XCEL ENERGY INC	126.	126.
ZIMMER BIOMET HOLDINGS, INC	62.	62.
ZOETIS INC	29.	29.
AMDOCS LIMITED COM	71.	71.
AON PLC	138.	138.
ACCENTURE PLC	1,997.	1,997.
BUNGE LIMITED	334.	334.
DELPHI AUTOMOTIVE PLC	20.	20.
ENDURANCE SPECIALTY HOLDINGS	183.	183.
INVESCO LIMITED	243.	243.
MAIDEN HOLDINGS LTD	449.	449.
MEDTRONIC PLC	1,155.	354.
HOME LOAN SERVICING SOLUTION	267.	267.
SIGNET JEWELERS LIMITED	78.	78.
WHITE MTNS INS GROUP	2.	2.
WILLIS GROUP HOLDINGS PLC	53.	53.
PERRIGO CO PLC	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GAI AURORA OPPORTUNITIES FD LLC	19,331.	19,331.
GAI CORBIN MULTI STRATEGY FUND	10,904.	10,904.
GAI AGILITY INCOME FUND	24,472.	24,472.
TE CONNECTIVITY LTD	20.	20.
SKYBRIDGE MULTI-ADVISER HF LLC (RF)	15,350.	15,350.
FEDERATED TREAS OBL FD 68	95.	95.
NAVIOS MARITIME ACQUISITION	304.	304.
TEEKAY TANKERS LTD	110.	110.
	-----	-----
TOTAL	406,241.	402,469.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REBATES	6,045.	6,045.
CLASS ACTION SETTLEMENT	41.	41.
PARTNERSHIP INTEREST INCOME		66.
PARTNERSHIP OTHER INCOME		47,240.
PARTNERSHIP NET ST GAINS		11,407.
	-----	-----
TOTALS	6,086.	64,799.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,800.			2,800.
TOTALS	2,800.	NONE	NONE	2,800.
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FORM 990PF, PART I - OTHER PROFESSIONAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	15,706.	15,706.
TOTALS	15,706.	15,706.
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FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,580.	5,580.
FEDERAL TAX PAYMENT - PRIOR YE	15,764.	
FEDERAL ESTIMATES - PRINCIPAL	32,919.	
FOREIGN TAXES ON QUALIFIED FOR	4,564.	4,564.
FOREIGN TAXES ON NONQUALIFIED	1,463.	1,463.
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TOTALS	60,290.	11,607.
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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	2,578.	2,578.
GAI EARLY REDEMPTION FEES	1,589.	1,589.
PARTNERSHIP OTHER DEDUCTIONS		7,237.
TOTALS	----- 4,167. =====	----- 11,404. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3137EACA5 FED HOME LN MTG CORP	18,475.	18,201.
3128MJW71 FHLMC POOL #G08669	28,257.	28,166.
3128MJWB2 FHLMC POOL #G08641	45,347.	44,760.
31359MGK3 FED NATL MTG ASSN	10,064.	9,913.
3135G0ZR7 FED NATL MTG ASSN	31,524.	31,327.
3138EPAG9 FNMA POOL #AL6306	29,059.	28,703.
912810RG5 US TREASURY BOND	53,241.	52,587.
912810RM2 US TREASURY BOND	15,194.	14,931.
912828F21 US TREASURY NOTE	36,849.	36,380.
912828WW6 US TREASURY NOTE	23,327.	23,080.
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TOTALS	291,337.	288,048.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
001204106 AGL RES INC COM	13,688.		
001317205 AIA GROUP LTD-SP ADR	25,030.	25,030.	40,786.
00287Y109 ABBVIE INC	3,838.		
003021714 ABERDEEN EMERG MARKE	331,917.		
00724F101 ADOBE SYS INC	2,015.		
00758M162 ACADIAN EMG MKTS POR	373,000.		
00770G847 JOHCM INTERNATIONAL	48,959.	48,959.	62,686.
009126202 AIR LIQUIDE - ADR	27,451.	27,451.	29,226.
009158106 AIR PRODS & CHEMS IN	3,538.	3,042.	3,383.
009363102 AIRGAS INC COM	1,731.	1,722.	2,766.
012653101 ALBEMARLE CORP COM	4,841.	9,851.	10,530.
013817101 ALCOA INC	5,740.	5,128.	5,843.
018805101 ALLIANZ SE ADR	25,452.	24,742.	34,095.
023135106 AMAZON COM INC COM	4,500.		
02503X105 AMERICAN CAPITAL AGE	5,746.		
025816109 AMERICAN EXPRESS CO	41,510.		
025932104 AMERICAN FINL GROUP	10,347.	13,188.	18,885.
03027X100 AMERICAN TOWER CORP		7,621.	7,465.
03073E105 AMERISOURCEBERGEN CO	6,754.	6,754.	18,460.
032654105 ANALOG DEVICES INC	3,695.	3,695.	5,034.
03524A108 ANHEUSER-BUSCH INBEV	51,756.	48,579.	63,750.
03748R101 APARTMENT INVT & MGM	10,142.	11,617.	17,333.
037833100 APPLE INC	63,250.	64,052.	123,681.
038222105 APPLIED MATERIALS IN	2,906.	1,445.	1,736.
03875R205 ARBITRAGE FUND CLASS	30,000.	30,000.	29,738.
042068106 ARM HOLDINGS PLC - A	10,427.	15,278.	27,687.
042735100 ARROW ELECTRS INC	14,063.		
044209104 ASHLAND INC NEW	1,591.		
045387107 ASSA ABLOY AB-UNSP A	12,653.	11,509.	22,269.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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049255706 ATLAS COPCO AB ADR	16,209.	15,830.	15,701.
053332102 AUTOZONE INC	1,805.	1,444.	2,968.
053484101 AVALONBAY CMNTYS INC	13,531.	15,725.	22,464.
053611109 AVERY DENNISON CORP	3,029.	1,696.	3,384.
055434203 BG GROUP PLC - ADR	44,601.	42,767.	33,585.
05615F102 BABCOCK & WILCOX CO	4,076.		
056752108 BAIDU INC ADR	5,555.	25,959.	29,868.
05946K101 BANCO BILBAO VIZCAYA	16,153.	16,153.	12,138.
067383109 BARD C R INC	1,624.	1,665.	3,031.
072743206 BAYERISCHE MOTOREN W	32,230.	21,588.	22,871.
075887109 BECTON DICKINSON & C	1,217.	1,065.	2,157.
09062X103 BIOGEN IDEC INC	4,497.		
09247X101 BLACKROCK INC	70,944.	61,846.	59,591.
101121101 BOSTON PROPERTIES IN	13,442.	15,216.	22,064.
101137107 BOSTON SCIENTIFIC CO	2,174.	2,174.	6,749.
11133T103 BROADRIDGE FINANCIAL	3,754.	4,560.	9,564.
112463104 BROOKDALE SR LIVING	3,206.		
112585104 BROOKFIELD ASSET MAN	6,046.	6,678.	8,387.
115236101 BROWN & BROWN INC	1,741.	1,741.	2,183.
12504L109 CBRE GROUP INC	1,011.	1,237.	2,179.
126650100 CVS HEALTH CORPORATI	673.	60,329.	61,106.
131347304 CALPINE CORP/NEW			
131649709 CALVERT CAPTL ACCUMU	16,767.	16,767.	18,899.
133131102 CAMDEN PPTY TR SH BE	9,856.		
136375102 CANADIAN NATL RR CO	13,934.	13,934.	21,793.
13645T100 CANADIAN PAC RY LTD	3,624.		
143130102 CARMAX INC	1,499.	3,146.	3,832.
151020104 CELGENE CORP COM	3,368.		
169656105 CHIPOTLE MEXICAN GRI	3,991.		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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171232101 CHUBB CORP	3,983.		
171798101 CIMAREX ENERGY CO	926.		
17243V102 CINEMARK HOLDINGS IN	4,802.	4,802.	5,683.
189054109 CLOROX CO	2,444.	2,444.	4,312.
189754104 COACH INC	3,095.		
20030N101 COMCAST CORP CLASS A	6,503.		
217204106 COPART INC COM	1,018.	966.	1,406.
22025Y407 CORRECTIONS CORP OF		5,062.	4,318.
22160K105 COSTCO WHOLESALE COR	62,235.	29,569.	59,755.
22544R305 CREDIT SUISSE COMM R	24,093.	24,093.	15,061.
229663109 CUBESMART	5,152.	5,152.	12,279.
23304Y100 DBS GROUP HOLDINGS L	14,430.	14,430.	14,242.
23317H102 DDR CORP	6,675.	6,446.	8,471.
233326107 DST SYS INC COM	12,461.	12,461.	20,759.
237545108 DASSAULT SYSTEMES S.	22,420.	21,937.	46,327.
243537107 DECKERS OUTDOOR CORP	8,251.	20,591.	11,281.
249030107 DENTSPLY INTL INC CO	1,003.		
254687106 WALT DISNEY CO	85,627.	74,888.	85,640.
25470F302 DISCOVERY COMMUNICAT	2,858.	6,504.	5,498.
256677105 DOLLAR GENERAL CORP	1,783.	807.	1,150.
264411505 DUKE REALTY CORPORAT	6,739.	6,732.	8,114.
26613Q106 DUPONT FABROS TECHNO	3,135.		
26875P101 EOG RESOURCES, INC	34,224.	34,692.	46,721.
26884U109 EPR PROPERTIES	6,605.	6,551.	8,884.
277923728 EATON VANCE GLOBAL M	14,648.	14,589.	13,810.
278768106 ECHOSTAR CORPORATION	830.	544.	743.
278865100 ECOLAB INC	533.	868.	1,258.
29364G103 ENTERGY CORP NEW COM	4,330.	4,330.	4,238.
294752100 EQUITY ONE INC	4,154.	7,407.	9,665.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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29476L107 EQUITY RESIDENTIAL P	10,335.	24,003.	31,902.
297178105 ESSEX PPTY TR COM	17,439.	17,340.	28,250.
302130109 EXPEDITORS INTL WASH	3,104.	3,104.	3,292.
30219G108 EXPRESS SCRIPTS HOLD	56,540.	44,433.	67,306.
30225T102 EXTRA SPACE STORAGE	4,104.	1,155.	4,587.
30249U101 FMC TECHNOLOGIES INC		56,533.	46,590.
30303M102 FACEBOOK INC	8,005.		
303075105 FACTSET RESH SYS INC	757.	16,387.	17,558.
307305102 FANUC CORPORATION AD	29,659.	27,704.	31,081.
311900104 FASTENAL CO	1,422.	4,436.	4,286.
313747206 FEDERAL RLTY INVT TR	5,805.	5,805.	10,665.
315616102 F5 NETWORKS INC	14,266.	14,266.	12,896.
31620M106 FIDELITY NATL INFORM	1,431.	1,306.	2,545.
31847R102 FIRST AMERICAN FINAN	5,460.	5,460.	9,585.
32054K103 FIRST INDL RLTY TR I	7,581.	6,025.	11,087.
34550107 FOREST CITY ENTERPRI	1,193.	1,193.	1,754.
358029106 FRESENIUS MEDICAL CA	12,882.	12,882.	18,200.
364730101 GANNETT INC	8,096.		
370023103 GENERAL GROWTH PROPE	12,669.	15,430.	23,047.
372460105 GENUINE PARTS CO	5,257.	5,257.	7,129.
375558103 GILEAD SCIENCES INC	72,623.	57,732.	57,071.
38142Y401 GOLDMAN SACHS GRTH O	44,893.		
38259P508 GOOGLE INC	119,153.		
38388F108 W. R. GRACE & CO COM	3,041.	3,041.	5,079.
384802104 GRAINGER W W INC	1,026.		
40414L109 HCP INC	8,915.	8,030.	7,342.
405024100 HAEMONETICS CORP MAS	3,754.	3,754.	3,385.
411511306 HARBOR INTERNATIONAL F	50,465.	50,465.	48,241.
418056107 HASBRO INC	4,710.	4,710.	8,892.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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42217K106 HEALTH CARE REIT INC	18,842.		
42809H107 HESS CORP	2,155.	1,494.	1,018.
43858F109 HONG KONG EXCH & CLE	11,843.		
44107P104 HOST HOTELS & RESORT	14,671.	13,491.	12,732.
45104G104 ICICI BANK LTD. - AD	23,671.	22,531.	19,176.
453038408 IMPERIAL OIL LTD COM	21,956.	11,950.	9,398.
457187102 INGREDION INC	11,949.	11,949.	18,976.
458140100 INTEL CORP	92,852.	78,152.	78,546.
461202103 INTUIT COM	1,747.	1,445.	2,316.
465562106 ITAU UNIBANCO H-SPON	23,527.	30,078.	15,240.
465685105 ITC HLDGS CORP	2,689.	3,537.	4,161.
466140100 JGC CORP-UNSPONSORED	22,287.	22,287.	11,674.
46625H100 JPMORGAN CHASE & CO	100,942.	83,079.	95,017.
47102X105 JANUS CAP GROUP INC	3,376.	3,376.	4,861.
478160104 JOHNSON & JOHNSON	101,506.	71,911.	68,309.
48020Q107 JONES LANG LASALLE I	16,928.	14,024.	19,663.
48238T109 KAR AUCTION SERVICES	1,590.	1,590.	2,592.
49427F108 KILROY REALTY CORP C	8,408.	4,707.	5,948.
49456B101 KINDER MORGAN INC/DE	2,516.		
500255104 KOHLS CORP	5,427.	5,427.	5,477.
500458401 KOMATSU LIMITED - AD	11,403.	11,403.	7,838.
50048H101 KONE OYJ-B-UNSPONSOR	11,403.	15,501.	14,539.
502117203 L'OREAL - ADR	19,092.	17,828.	25,886.
50212V100 LPL FINANCIAL HOLDIN		1,482.	1,493.
502441306 LVMH MOET HENNESSY U	11,292.	11,292.	10,740.
50540R409 LABORATORY CRP OF AM	17,672.	15,629.	18,051.
517834107 LAS VEGAS SANDS CORP	4,286.		
525327102 LEIDOS HOLDINGS, INC	2,869.	2,869.	4,838.
527288104 LEUCADIA NATL CORP C	2,171.	2,171.	1,722.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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53071M104 LIBERTY INTERACTIVE	1,976.	1,674.	3,005.
53071M880 LIBERTY VENTURES - S	1,322.	1,362.	2,616.
531229102 LIBERTY MEDIA CORP	876.	667.	1,138.
536797103 LITHIA MOTORS INC CL	13,632.	11,427.	17,707.
540424108 LOEWS CORP	3,283.	3,283.	3,110.
55261F104 M & T BANK CORPORATI	5,157.	5,279.	7,271.
55354G100 MSCI INC	865.	865.	1,515.
570535104 MARKEL HOLDINGS	3,695.	3,060.	6,183.
573284106 MARTIN MARIETTA MATL	1,647.	1,809.	2,595.
57686G105 MATSON INC.		12,063.	12,363.
577081102 MATTEL INC	4,215.	6,132.	5,488.
58155Q103 MCKESSON CORP	9,296.	4,522.	10,059.
582839106 MEAD JOHNSON NUTRITI	1,959.	2,449.	2,447.
58933Y105 MERCK & CO INC NEW		57,322.	52,556.
594918104 MICROSOFT CORP	105,965.	88,271.	109,573.
595017104 MICROCHIP TECHNOLOGY	1,782.	1,660.	2,280.
596278101 MIDDLEBY CORP	15,285.		
606783207 MITSUBISHI ESTATE CO	16,978.	16,978.	11,747.
608190104 MOHAWK INDS INC COM	1,122.	1,047.	2,651.
61022V107 MONOTARO CO LTD-UNSP	5,175.	5,175.	12,896.
61166W101 MONSANTO CO NEW	3,541.		
615369105 MOODYS CORP	2,205.	3,335.	6,422.
620076307 MOTOROLA SOLUTIONS,	2,022.	1,531.	2,190.
62474M108 MTN GROUP LTD ADR	18,544.	18,544.	8,199.
636180101 NATIONAL FUEL GAS CO	5,299.	5,299.	4,061.
641069406 NESTLE S.A. REGISTER	31,111.	30,120.	39,889.
64126X201 NEUSTAR INC	13,469.	13,469.	13,040.
649445103 NEW YORK CMNTY BANCO	5,309.	5,309.	6,544.
654106103 NIKE INC CL B	3,321.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
65473P105 NISOURCE INC	2,184.	2,659.	3,941.
655044105 NOBLE ENERGY INC	61,443.		
66987V109 NOVARTIS AG - ADR	108,368.	97,243.	96,967.
670100205 NOVO NORDISK A/S - A	30,278.	18,848.	39,494.
67103H107 O'REILLY AUTOMOTIVE	2,976.	1,651.	4,815.
680223104 OLD REP INTL CORP	4,253.	1,736.	3,614.
681919106 OMNICOM GROUP	3,538.	5,834.	7,869.
690768403 OWENS ILL INC COM NE		17,679.	12,647.
704549104 PEABODY ENERGY CORPO	2,972.		
70509V100 PEBBLEBROOK HOTEL TR	8,132.	8,132.	9,022.
731068102 POLARIS INDS INC COM	10,017.	8,361.	10,744.
74005P104 PRAXAIR INC COM	59,517.	50,451.	39,936.
743315103 PROGRESSIVE CORP OHI	1,227.	618.	1,049.
74340W103 PROLOGIS INC	16,674.	16,674.	21,975.
74460D109 PUBLIC STORAGE INC C	9,766.	22,414.	40,127.
747525103 QUALCOMM INC	70,082.		
74834L100 QUEST DIAGNOSTICS IN	6,401.	2,796.	3,628.
758766109 REGAL ENTERTAINMENT	4,984.	4,720.	6,340.
76628R615 RIDGEWORTH FD-MIDCAP	44,174.		
770323103 ROBERT HALF INTL INC	537.	18,389.	15,038.
771195104 ROCHE HOLDINGS LTD -	80,464.	76,092.	88,209.
774341101 ROCKWELL COLLINS	5,619.	4,666.	7,661.
778296103 ROSS STORES INC	13,086.	13,009.	24,806.
779919109 T ROWE PRICE REAL ES	98,984.	102,662.	251,542.
780259206 ROYAL DUTCH SHELL PL	24,320.	16,411.	10,120.
78440X101 SL GREEN REALTY CORP	13,033.	13,033.	20,901.
78454L100 SM ENERGY CO	18,844.		
78462F103 SPDR S & P 500 ETF T	280,150.		
790849103 ST JUDE MED INC	4,467.	4,467.	7,351.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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803054204 SAP SE	23,891.	23,891.	33,776.
803866300 SASOL LIMITED - ADR	9,406.	15,743.	9,655.
804395101 SAUL CTRS INC COM	4,058.	4,058.	5,178.
806857108 SCHLUMBERGER LTD	20,286.	26,070.	22,808.
80687P106 SCHNEIDER ELECTRIC S	23,599.		
808513105 SCHWAB CHARLES CORP	1,222.		
828806109 SIMON PROPERTY GROUP	29,507.	32,037.	64,165.
835495102 SONOCO PRODS CO	2,551.	2,551.	3,392.
83569C102 SONOVA HOLDIN-UNSPON	8,362.	8,362.	11,916.
855030102 STAPLES INC	3,530.		
86272T106 STRATEGIC HOTELS & R	4,147.		
86562X106 SUMITOMO MITSUI TR-S	7,876.	7,876.	6,548.
866674104 SUN CMNTYS INC COM	11,187.	11,001.	16,447.
867892101 SUNSTONE HOTEL INVS	5,994.	7,570.	7,419.
867914103 SUNTRUST BANKS INC	4,688.	4,688.	8,011.
86959C103 SVENSKA HANDELSB-A-U	8,427.	8,427.	9,981.
870123106 SWATCH GROUP AG/THE-	19,872.		
87157D109 SYNAPTICS INC	10,629.	4,243.	8,677.
87162H103 SYNTTEL INC	9,502.	9,502.	16,743.
871829107 SYSCO CORP	5,122.	5,122.	6,765.
87184P109 SYSMEX CORP-UNSPON A	13,650.	9,188.	31,557.
872375100 TECO ENERGY INC	4,088.		
872540109 TJX COMPANIES INC	65,055.	44,329.	59,210.
874039100 TAIWAN SEMICONDUCTOR	32,172.	28,970.	44,181.
876664103 TAUBMAN CTRS INC COM	8,364.		
88019R690 TEMPLETON EMER MKT S	257,000.	111,087.	126,215.
89155H256 TOUCHSTONE SMALL CAP	32,000.		
89155H793 TOUCHSTONE MID CAP F	11,436.	11,436.	33,043.
900148701 TURKIYE GARANTI BANK	21,425.	21,425.	10,572.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
901165100 TWEEDY BROWNE FD GLO	158,000.	158,000.	171,231.
90130A101 TWENTY FIRST CENTURY	3,247.		
90267B682 ETRACS ALERIAN MLP U	191,523.	148,318.	93,851.
90347A100 UBIQUITI NETWORKS IN	14,537.		
90384S303 ULTA SALON COSMETICS	10,696.		
903914109 ULTRA PETROLEUM CORP	3,014.		
904311107 UNDER ARMOUR INC	4,417.		
90460M204 UNI CHARM CORPORATIO	17,180.	16,297.	24,617.
904767704 UNILEVER PLC - ADR	20,694.	32,729.	36,005.
91911K102 VALEANT PHARMACEUTIC	2,049.		
92276F100 VENTAS INC COM	17,433.	18,168.	20,766.
92342Y109 VERIFONE SYSTEMS, IN	2,873.	2,149.	2,830.
92343E102 VERISIGN INC COM	2,269.	2,269.	4,106.
92826C839 VISA INC-CLASS A SHR	43,594.	44,639.	70,881.
929042109 VORNADO REALTY TRUST	14,206.	5,339.	7,397.
92937A102 WPP PLC NEW ADR	21,055.	20,813.	38,553.
95082P105 WESCO INTL INC	10,067.		
969457100 WILLIAMS COS INC	1,713.		
98138H101 WORKDAY INC	2,653.		
983134107 WYNN RESORTS LTD	592.		
98389B100 XCEL ENERGY INC	2,870.	2,870.	3,591.
98418R100 XINYI GLASS HOLDI-UN	3,739.		
98956P102 ZIMMER BIOMET HOLDIN	4,411.	4,411.	7,181.
G02602103 AMDOCS LIMITED COM	4,326.	5,224.	6,494.
G0408V102 AON PLC	2,538.	21,524.	21,762.
G0450A105 ARCH CAPITAL GROUP L	637.	637.	1,116.
G1151C101 ACCENTURE PLC	86,653.	74,544.	90,915.
G16962105 BUNGE LIMITED	16,035.	22,356.	22,191.
G30397106 ENDURANCE SPECIALTY	4,844.	4,844.	8,383.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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G491BT108 INVESCO LIMITED	6,069.	6,069.	7,667.
G5480U104 LIBERTY GLOBAL PLC-A	1,286.	1,226.	1,864.
G9618E107 WHITE MTNS INS GROUP	1,048.	1,048.	1,454.
G96666105 WILLIS GROUP HOLDING	1,423.	1,592.	1,797.
G97822103 PERRIGO CO PLC	4,522.		
N7902X106 SENSATA TECHNOLOGIES	1,068.	1,005.	1,474.
O0507G102 ACTELION LTD-UNSP AD	6,846.	14,005.	16,011.
O08252108 AFFILIATED MANAGERS	4,116.		
O09279100 AIRBUS GROUP NV - UN	12,117.		
O11659109 ALASKA AIR GROUP INC	14,275.		
O1609W102 ALIBABA GROUP HOLDIN	2,109.		
O2917T104 AMERICAN REALTY CAPI	4,113.		
O3232P405 AMSURG CORP	9,300.	11,545.	16,416.
O32359309 AMTRUST FINANCIAL SE	22,261.	8,543.	12,008.
O3485P201 ANGLO AMERN PLC ADR	6,617.		
O3674X106 ANTERO RESOURCES COR	1,367.		
O41356205 ARLINGTON ASSET INVE	9,238.		
O45055100 ASHTEAD GROUP PLC-UN	12,280.	11,380.	11,877.
O45519402 ASSOC BRITISH FOODS-	11,556.	11,459.	11,677.
O48173108 ATLANTIA SPA-UNSPONS	14,757.		
O5565A202 BNP PARIBAS - ADR	25,279.	15,360.	13,113.
O5566U108 BOFI HOLDING INC	11,313.		
O71813109 BAXTER INTL INC	59,469.	3,463.	3,472.
O72730302 BAYER AG - ADR	29,571.	25,290.	23,594.
O8160H101 BENCHMARK ELECTRS IN	9,398.		
O88606108 BHP BILLITON LIMITED	18,526.	26,077.	11,875.
O95180105 BLOUNT INTERNATIONAL	9,391.		
110448107 BRITISH AMERICAN TOB	28,398.	30,175.	27,613.
111621306 BROCADE COMMUNICATIO	9,375.	11,270.	10,823.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
118440106 BUCKLE INC COM	13,030.		
124830100 CBL & ASSOC PPTYS IN	936.		
12637N204 CSL LTE-SPONSORED AD	10,723.	10,723.	22,288.
128030202 CAL MAINE FOODS INC	9,393.	9,368.	11,492.
13321L108 CAMECO CORP COM	5,165.	5,165.	3,033.
139594105 CAPELLA EDUCATION CO	8,755.		
14040H105 CAPITAL ONE FINANCIA	102,647.	90,407.	79,398.
142795202 CARLSBERG AS-B-SPON	9,144.	16,051.	15,993.
148887102 CATAMARAN CORP	6,055.		
15135B101 CENTENE CORP DEL	9,443.		
16359R103 CHEMED CORP NEW	7,246.	7,246.	12,583.
194014106 COLFAX CORPORATION	2,862.	4,274.	1,915.
194162103 COLGATE PALMOLIVE CO	69,062.	57,175.	55,961.
204319107 COMPAGNIE FINANCIERE	13,767.	12,960.	9,491.
21036P108 CONSTELLATION BRANDS	3,808.		
22822V101 CROWN CASTLE INTL CO	2,854.	7,010.	7,608.
231021106 CUMMINS INC.	68,777.	56,523.	33,092.
23381B106 DAIKIN INDUSTRIES-UN	21,896.		
234062206 DAIWA HOUSE IND LTD	22,299.	20,968.	29,000.
235851102 DANAHER CORP	94,188.	80,504.	90,558.
247361702 DELTA AIR LINES INC	3,133.		
248019101 DELUXE CORP	9,334.	29,318.	25,143.
260003108 DOVER CORP COM	47,750.		
26168L205 DREW INDUSTRIES INC	9,401.		
268648102 E M C CORP MASS	70,292.		
28140H203 EDUCATION REALTY TRU	3,658.	4,262.	5,000.
29084Q100 EMCOR GROUP INC COM	9,383.	10,980.	11,674.
292218104 EMPLOYERS HOLDINGS I	9,311.	10,992.	13,896.
29275Y102 ENERSYS	9,419.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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29355A107 ENPHASE ENERGY INC	9,832.		
30162A108 EXELIS INC	5,795.		
30239F106 FBL FINL GROUP INC C	9,352.	11,266.	15,083.
31422T101 FEDERATED NATIONAL H	8,239.	14,812.	17,411.
31620R303 FNF GROUP	1,471.	2,719.	3,467.
34984T857 GOLDEN SMALL CAP COR	60,000.	94,186.	97,095.
34988V106 FOSSIL GROUP INC	14,758.	14,758.	5,557.
35804M105 FRESENIUS SE & CO-SP	13,888.	10,369.	15,244.
35952Q106 FUCHS PETROLUB SE-PR	14,172.	14,172.	14,150.
36162J106 GEO GROUP INC/THE	689.	682.	636.
370334104 GENERAL MILLS INC	79,363.	51,958.	58,294.
37253A103 GENTHERM INC	27,500.	15,208.	15,215.
379577208 GLOBUS MEDICAL INC -	6,808.	8,773.	10,822.
38259P706 GOOGLE INC-CL C	3,575.		
388689101 GRAPHIC PACKAGING HL	9,336.	11,366.	12,073.
393222104 GREEN PLAINS INC.	7,864.		
393657101 THE GREENBRIER COMPA	9,319.	10,391.	4,991.
40418F108 HFF INC	9,381.		
40428X222 HSBC FRONTIER MARKET	373,583.	220,213.	154,107.
406216101 HALLIBURTON CO	4,375.		
416515104 HARTFORD FINANCIAL S	4,608.	4,608.	5,867.
421924309 HEALTHSOUTH REHABILI	9,392.	11,296.	10,617.
437076102 HOME DEPOT INC	74,291.	64,263.	85,301.
450911201 ITT CORP	9,361.	10,617.	8,499.
45672B305 INFORMA PLC-SP ADR	16,315.	13,318.	14,641.
45772F107 INPHI CORP	9,312.	7,843.	13,834.
458118106 INTEGRATED DEVICE TE	9,404.	11,315.	17,470.
45824V209 INSYS THERAPEUTICS I	7,969.		
45825N107 INTELIGENT INC	9,283.	11,270.	12,830.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
458334109 INTER PARFUMS INC	16,011.	16,011.	10,910.
45866F104 INTERCONTINENTAL EXC	5,860.		
46113M108 INTERVAL LEISURE GRO	12,286.		
471105205 JAPAN TOBACCO INC-UN	11,621.	19,359.	21,974.
48123V102 J2 GLOBAL INC	9,370.	11,340.	17,863.
48667L106 KDDI CORP-UNSPONSORE	22,568.	14,807.	18,887.
494368103 KIMBERLY CLARK CORP	62,733.	54,736.	61,741.
515098101 LANDSTAR SYS INC COM	15,321.	13,990.	12,375.
516012101 LANNETT INC	21,153.	22,847.	19,900.
518415104 LATTICE SEMICONDUCTO	9,349.		
526107107 LENNOX INTERNATIONAL	6,481.	14,933.	16,612.
530307107 LIBERTY BROADBAND CO	289.	770.	930.
530307305 LIBERTY BROADBAND CO	4,299.	5,321.	5,860.
531229300 LIBERTY MEDIA CORP	6,885.	8,787.	10,205.
531465102 LIBERTY TRIPADVISOR	465.	760.	1,153.
53224V100 LIFELOCK INC	8,633.		
535223200 LINDE AG ADR	11,691.	11,691.	8,987.
539439109 LLOYDS BANKING GROUP	24,034.	25,934.	21,848.
560877300 MAKITA CORPORATION -	18,708.	17,676.	16,878.
576853105 MATRIX SVC CO	9,228.	15,712.	11,934.
58502L104 MEDIOLANUM SPA-UNSPO	13,275.	8,492.	10,236.
585055106 MEDTRONIC INC	81,603.		
595112103 MICRON TECHNOLOGY IN	4,912.		
603158106 MINERALS TECHNOLOGIE	15,510.		
64128R608 NEUBERGER BERMAN LON	415,000.	415,000.	394,123.
646025106 NEW JERSEY RES CORP	9,402.		
67069D108 NUTRI SYS INC	9,497.	9,929.	10,993.
670704105 NUVASIVE INC	8,910.	9,663.	14,880.
682128103 OMNIVISION TECHNOLOG	9,418.		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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683974604 OPPENHEIMER DEVELOPI	351,445.		
69329Y104 PDL BIOPHARMA INC	9,408.		
693475105 PNC FINANCIAL SERVIC	80,005.	66,781.	72,436.
697435105 PALO ALTO NETWORKS I	2,543.		
69924R108 PARAMOUNT GROUP INC	5,807.		
71714F104 PHARMERICA CORP	9,217.	10,861.	13,090.
723787107 PIONEER NAT RES CO C	4,418.		
724078100 PIPER JAFFRAY COS	9,500.		
74267C106 PROASSURANCE CORPORA	9,366.		
744320102 PRUDENTIAL FINL INC	72,067.	60,072.	58,208.
74435K204 PRUDENTIAL PLC - ADR	33,542.	32,975.	31,421.
74736A103 QTS REALTY TRUST INC	9,491.	11,841.	17,503.
74925K581 BOSTON P LNG/SHRT RE	523,000.	452,568.	468,055.
749660106 RPC INC	12,099.		
74972G103 RPX CORP	9,384.	10,641.	6,985.
749941100 RF MICRO DEVICES INC	7,337.		
756568101 RED ELECTRICA COR-UN	10,011.	14,104.	13,978.
76131D103 RESTAURANT BRANDS IN	1,166.	2,880.	2,951.
761655604 REXAM PLC-SPONSORED	19,457.	14,660.	14,758.
772739207 ROCK-TENN CO CL A	16,002.		
775109200 ROGERS COMMUNICATION	73,512.		
775781206 ROLLS-ROYCE HOLDINGS	19,729.		
780641205 KONINKLIJKE KPN N.V.	9,579.	7,929.	9,433.
783332109 RUTH'S HOSPITALITY G	9,354.	11,459.	14,264.
783513104 RYANAIR HOLDINGS PLC	13,544.		
78388J106 SBA COMMUNICATIONS C	6,969.	5,180.	5,043.
78392U105 RYOHIN KEIKAKU CO-UN	7,581.	6,218.	10,340.
78463X863 SPDR DJ WILSHIRE INT	408,517.	262,016.	229,830.
79588J102 SAMPO OYJ-A SHS-UNSP	17,786.	17,129.	17,150.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
80007R105 SANDS CHINA LTD-UNSP	35,371.	29,045.	12,869.
801056102 SANMINA CORP	9,432.	10,909.	10,187.
81619Q105 SELECT MEDICAL HOLDI	9,421.	10,804.	8,480.
81762P102 SERVICENOW INC	2,373.		
81783H105 SEVEN & I HOLDINGS C	23,186.	16,261.	17,115.
82481R106 SHIRE PLC ADR	23,295.	19,364.	19,885.
830566105 SKECHERS U S A INC	9,196.	5,044.	8,429.
833034101 SNAP ON INC	85,197.	60,750.	76,286.
83404D109 SOFTBANK GROUP CORP-	26,580.	25,539.	17,504.
83416B109 SOLARWINDS INC	7,990.		
845467109 SOUTHWESTERN ENERGY	41,964.		
847560109 SPECTRA ENERGY CORP	70,367.	64,212.	40,818.
85771P102 STATOIL ASA ADR	46,477.	44,187.	27,431.
862121100 STORE CAPITAL CORP	2,499.	4,068.	4,570.
863667101 STRYKER CORP	69,970.	58,739.	61,340.
86562M209 SUMITOMO TRUST AND B	24,405.	23,811.	21,890.
868459108 SUPERNUS PHARMACEUTI	9,412.	6,384.	8,709.
870195104 SWEDBANK AB ADR	22,077.	21,148.	17,750.
87155N109 SYMRISE AG ADR	11,640.	11,640.	14,251.
87165B103 SYNCHRONY FINANCIAL	3,353.	3,353.	4,075.
881624209 TEVA PHARMACEUTICAL	26,866.	16,982.	20,414.
88164L100 TESSERA TECHNOLOGIES	9,469.	11,080.	9,183.
887317303 TIME WARNER INC	77,898.	62,453.	57,427.
888706108 TIVO INC	9,505.		
891826109 TOWER INTERNATIONAL	9,369.	10,560.	9,114.
893641100 TRANSDIGM GROUP INC	1,543.	3,162.	3,655.
894648104 TRECORA RESOURCES	9,401.	11,009.	10,123.
902641646 E-TRACS ALERIAN MLP	55,056.	227,770.	145,842.
904708104 UNIFIRST CORP MASS	9,377.	11,092.	11,045.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
909214306 UNISYS CORPORATION	9,380.		
910710102 UNITED INSURANCE HOL	8,820.		
911312106 UNITED PARCEL SERVIC	79,984.	68,942.	62,068.
913004107 UNITED STATIONERS IN	17,199.		
91307C102 UNITED THERAPEUTICS	12,005.	6,644.	10,963.
913483103 UNIVERSAL ELECTRONIC	9,358.		
918204108 V F CORP	76,363.	65,524.	55,403.
919134304 VALEO - ADR	15,578.	11,939.	15,251.
92220P105 VARIAN MED SYS INC	15,366.	15,667.	15,433.
92345Y106 VERISK ANALYTICS INC	1,630.	2,601.	3,075.
939647103 WASHINGTON PRIME GRO	1,869.		
958102105 WESTERN DIGITAL CORP	3,723.		
959802109 WESTERN UNION CO/THE	6,654.	6,654.	6,842.
977868306 WOLSELEY PLC	13,362.	13,362.	13,548.
977874205 WOLTERS KLUWER NV -	10,135.	12,384.	14,677.
98310W108 WYNDHAM WORLDWIDE CO	1,249.		
98978V103 ZOETIS INC	604.	4,305.	4,648.
G27823106 DELPHI AUTOMOTIVE PL	3,750.		
G29183103 EATON CORP PLC	69,258.		
G5480U120 LIBERTY GLOBAL PLC-S	7,105.	1,336.	1,916.
G5753U112 MAIDEN HOLDINGS LTD	9,423.	11,375.	14,045.
G6648D109 HOME LOAN SERVICING	9,189.		
G81276100 SIGNET JEWELERS LIMI	9,480.	10,031.	11,379.
H84989104 TE CONNECTIVITY LTD	4,306.		
N07831105 AVG TECHNOLOGIES	9,356.		
N6596X109 NXP SEMICONDUCTORS N	9,434.	66,670.	57,711.
O15271109 ALEXANDRIA REAL ESTA		10,066.	9,940.
O2079K107 ALPHABET INC CL C		1,137.	1,518.
O2079K305 ALPHABET INC CL A		61,039.	116,702.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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04010E109 ARGAN INC		12,400.	11,178.
04247X102 ARMSTRONG WORLD INDU		842.	686.
044103109 ASHFORD HOSPITALITY		14,293.	10,740.
052769106 AUTODESK INC		2,417.	3,047.
053807103 AVNET INC		17,572.	16,708.
05605H100 BWX TECHNOLOGIES INC		2,969.	4,893.
06738C778 BARCLAYS BANK PLC IP		342,850.	253,904.
090672106 BIOTELEMETRY INC		13,139.	14,962.
12503M108 CBOE HOLDINGS INC		18,389.	17,977.
12508E101 CDK GLOBAL INC		778.	760.
141624106 CARE CAPITAL PROPERT		2,658.	2,721.
16117M305 CHARTER COMMUNICATIO		367.	366.
172755100 CIRRUS LOGIC INC		11,527.	11,487.
174610105 CITIZENS FINANCIAL G		44,084.	43,868.
19624Y101 COLOPLAST AS - UNSPO		5,055.	5,803.
19765Y688 COLUMB SEL LGE CAP G		1,044,000.	1,026,252.
199908104 COMFORT SYS USA INC		12,464.	10,771.
20449X302 COMPASS GROUP PLC -		17,618.	18,131.
210771200 CONTINENTAL AG-SPONS		8,670.	9,332.
223622101 COWEN GROUP INC		12,475.	7,706.
225401108 CREDIT SUISSE GROUP		9,573.	8,242.
23918K108 DAVITA HEALTHCARE PA		2,378.	2,091.
242370203 DEAN FOODS CO		12,062.	11,765.
24869P104 DENNYS CORP		11,799.	9,899.
254067101 DILLARDS INC CL A		16,100.	11,696.
256746108 DOLLAR TREE INC		2,471.	2,780.
292505104 ENCANA CORP		13,963.	5,650.
29444U700 EQUINIX INC		25,725.	26,309.
297425100 ESTERLINE CORP		5,715.	5,265.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29977A105 EVERCORE PARTNERS IN		11,982.	12,166.
30255G103 FCB FINANCIAL HOLDIN		9,254.	13,922.
316389584 FIDELITY ADV INTER R		425,000.	426,283.
361592108 GEA GROUP AG ADR		4,788.	4,622.
37518B102 GIGAMON INC		12,229.	11,797.
384109104 GRACO INC		15,887.	16,000.
398438408 GRIFOLS SA-ADR		10,437.	9,655.
404609109 HACKETT GROUP INC		12,480.	16,616.
42727J102 HERITAGE INSURANCE H		11,694.	10,692.
427866108 THE HERSHEY COMPANY		3,565.	3,660.
44267D107 HOWARD HUGHES CORP/T		750.	679.
444097109 HUDSON PACIFIC PROPE		4,792.	4,643.
45071R109 IXIA		11,825.	9,671.
452308109 ILLINOIS TOOL WORKS		44,402.	44,950.
45329R109 INC RESEARCH HOLDING		12,871.	15,087.
46123D205 INVENSENSE INC		12,336.	10,394.
477143101 JETBLUE AWYS CORP		18,663.	22,265.
48241F104 KBC GROEP NV-UNSP AD		9,502.	9,781.
526057104 LENNAR CORPORATION C		1,024.	978.
55608B105 MACQUARIE INFRASTRUC		2,628.	2,251.
580645109 MCGRAW-HILL FINANCIA		380.	394.
591520200 METHODE ELECTRON INC		11,596.	9,581.
602496101 MIMEDX GROUP INC		12,448.	10,232.
631512100 NASPERS LTD ADR		12,094.	10,499.
636220303 NATIONAL GENERAL HOL		11,749.	13,728.
651229106 NEWELL RUBBERMAID IN		51,880.	55,761.
688239201 OSHKOSH CORPORATION		17,479.	16,787.
70450Y103 PAYPAL HOLDINGS INC		497.	507.
72766Q105 PLATFORM SPECIALTY P		1,895.	1,014.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
74144Q203 T ROWE PRICE INST EM		980,832.	897,211.
74253Q747 PRINCIPAL MIDCAP FD-		100,000.	91,707.
748356102 QUESTAR CORP		6,512.	6,740.
759530108 RELX PLC		15,218.	15,690.
76009N100 RENT-A-CENTER INC		15,808.	8,937.
776696106 ROPER TECHNOLOGIES I		3,823.	4,365.
783513203 RYANAIR HOLDINGS PLC		6,094.	9,597.
811065101 SCRIPPS NETWORKS INT		14,610.	13,030.
81369Y506 AMEX ENERGY SELECT S		186,021.	137,530.
81616X103 SELECT COMFORT CORPO		12,222.	9,163.
81768T108 SERVISFIRST BANCSTAR		14,632.	14,307.
835699307 SONY CORPORATION - A		11,627.	10,804.
864909106 SUCAMPO PHARMACEUTIC		12,582.	9,855.
86800U104 SUPER MICRO COMPUTER		15,905.	14,485.
87944W105 TELENOR ASA - ADR		14,956.	10,851.
902973304 US BANCORP		64,465.	61,658.
92339V100 VEREIT, INC.		3,365.	2,883.
92343V104 VERIZON COMMUNICATIO		58,212.	54,771.
927320101 VINCI SA ADR		11,952.	12,820.
92839U206 VISTEON CORP/NEW		10,051.	9,618.
92852T201 VIVENDI SA-UNSPON AD		13,056.	10,483.
929566107 WABASH NATL CORP		12,661.	12,611.
95040Q104 WELLTOWER INC		12,645.	17,484.
981811102 WORTHINGTON INDS INC		18,601.	20,254.
98884U108 ZAGG INC		12,460.	12,067.
G5480U138 LIBERTY LILAC GROUP-		53.	83.
G5480U153 LIBERTY LILAC GROUP-		53.	86.
G5960L103 MEDTRONIC PLC		73,439.	73,459.
L9340P101 TRINSEO SA		12,788.	12,916.

TR U/W W PETERS-ATLANTA FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

58-6026879

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
M22465104 CHECK POINT SOFTWARE		15,208.	14,974.
N00985106 AERCAP HOLDINGS NV		2,021.	1,813.
Y62159101 NAVIOS MARITIME ACQU		12,122.	9,141.
Y8565N102 TEEKAY TANKERS LTD		11,944.	13,196.
	-----	-----	-----
TOTALS	11,030,429.	11,889,974.	12,280,435.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
277911491 EATON VANCE FLOATING	188,582.	188,582.	173,142.
4812C0803 JPMORGAN HIGH YIELD	102,131.	102,131.	89,179.
52469E807 WESTERN ASSET SHRT-T	15,000.		
543495840 LOOMIS SAYLES BOND F	15,000.		
693390304 PIMCO LOW DURATION F	15,000.		
693390551 PIMCO TOTAL RETN FD	6,922.		
693390593 PIMCO MODERATE DURAT	37,078.		
693390700 PIMCO TOTAL RET FD-I	60,532.		
693390791 PIMCO LOW DURATION I	141,876.		
693390841 PIMCO HIGH YIELD FD-	381,003.	245,902.	306,208.
693390882 PIMCO FOREIGN BD FD	140,391.	140,391.	132,302.
722005220 PIMCO FOREIGN BOND (	129,327.		
94985D582 WELLS FARGO INTL BON	42,278.	42,278.	40,528.
315920702 FID ADV EMER MKTS IN	9,993.	67,309.	64,020.
56063N600 MAINSTAY CONVERTIBLE	140,000.		
0258M0DC0 AMERICAN EXPRESS CRE		15,274.	15,191.
044820504 ASHMORE EMERG MKTS C		69,767.	63,890.
06051GFB0 BANK OF AMERICA CORP		11,476.	11,361.
126650BW9 CVS CAREMARK CORP		16,091.	15,868.
172967GL9 CITIGROUP INC		7,079.	7,021.
20030NB6 COMCAST CORP		14,160.	13,652.
278865AK6 ECOLAB INC		15,326.	15,215.
29379VAV5 ENTERPRISE PRODUCTS		7,271.	6,225.
345370CQ1 FORD MOTOR COMPANY		14,383.	14,139.
36962G3P7 GENERAL ELEC CAP COR		11,487.	11,012.
38141GVM3 GOLDMAN SACHS GROUP		11,364.	11,290.
46625HHS2 JPMORGAN CHASE & CO		15,125.	14,943.
52470G742 WESTERN ASSET SMASH		100,796.	97,825.
52470G759 WESTERN ASSET SMASH		179,998.	177,507.

TR U/W W PETERS-ATLANTA FOUNDATION
FORM 990PF, PART II - CORPORATE BONDS
=====

58-6026879

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
861647501 STONE HARBOR LOCAL M		54,426.	45,839.
91086QBD9 UNITED MEXICAN STATE		15,353.	15,225.
92343VBR4 VERIZON COMMUNICATIO		15,549.	15,391.
949917652 WF SHORT-TERM BOND F		20,000.	19,795.
957663305 WESTERN ASSET CORE B		421,000.	417,216.
	-----	-----	-----
TOTALS	1,425,113. =====	1,802,518. =====	1,793,984. =====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
70299RF16 PARTNERS GROUP PRIV	C	707,000.	509,643.	834,584.
GTA994003 GAI AURORA OPPORTUNI	C	580,000.	337,210.	318,111.
GTC997004 GAI CORBIN MULTI STR	C	219,742.		
GTY995004 GAI AGILITY INCOME F	C	842,880.	551,470.	532,408.
RCI991006 RICI LINKED PAM TOTA	C	234,805.		
SKY990RF9 SKYBRIDGE MULTI-ADVI	C	535,000.	535,000.	479,286.
GTA999HB0 GAI AURORA OPP FUND	C		2,921.	2,921.
GTC999HB8 GAI CORBIN FUND 5% H	C		11,689.	11,689.
TOTALS		3,119,427.	1,947,933.	2,178,999.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,286.
ROC BASIS ADJUSTMENTS	10,311.
MUTUAL FUND EARNINGS	1,920.
COST BASIS ADJUSTMENTS	4,129.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	97,750.
SALES WITH LOSS POSTING DATE AFTER TYE	24,061.

TOTAL	150,457.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	6,655.
SALES WITH GAIN POSTING DATE AFTER TYE	1,336.
DISALLOWED WASH SALES	5,901.
ROUNDING	2.

TOTAL	13,894.
	=====

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114

TITLE:

Trustee

COMPENSATION 168,884.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

OFFICER NAME:

Ms. Linda Selig

ADDRESS:

1765 GARRAUX PLACE
Atlanta, GA 30327

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Mr. Dom Wyant

ADDRESS:

3651 RANDALL MILL ROAD
Atlanta, GA 30327

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Ms. Elaine B. Alexander

ADDRESS:

750 PARK AVE SE #31
Atlanta, GA 30326

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

168,884.

=====

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

58-6026879

RECIPIENT NAME:

THE ATLANTA FOUNDATION

ADDRESS:

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

RECIPIENT'S PHONE NUMBER: 800-234-1999

FORM, INFORMATION AND MATERIALS:

ONLINE GRANT APPLICATION

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO CHARITIES LOCATED IN FULTON
OR DEKALB COUNTIES

STATEMENT 47

=====

RECIPIENT NAME:

CROSSROAD COMMUNITY MINISTRIES

ADDRESS:

420 COURTLAND STREET

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YEAR UP INC

ADDRESS:

730 PEACHTREE ST NE SUITE 900

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COVENANT HOUSE GEORGIA INC

ADDRESS:

1559 JOHNSON ROAD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE POSSE FOUNDATION INC
ADDRESS:
101 MARIETTA STREET NW SUITE 1040
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KATE'S CLUB
ADDRESS:
1330 WEST PEACHTREE STREET NW
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE PIPER MCCRILLIS SCHOOL INC
ADDRESS:
308 CLAIREMONT AVENUE
DECATUR, GA 30030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

FUGEES FAMILY INC

ADDRESS:

PO BOX 388

SCOTTDAL, GA 30079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FIRST STEP STAFFING INC

ADDRESS:

302 DECATUR STREET SE

ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOODWILL OF NORTH GEORGIA INC

ADDRESS:

235 PEACHTREE ST NE NORTH TWR

ATLANTA, GA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EMPTY STOCKING FUND INC
ADDRESS:
1975 CENTURY BLVD SUITE 16
ATLANTA, GA 30345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL CENTER FOR CIVIL & HUMAN
RIGHTS INC
ADDRESS:
250 WILLIAMS STREET STE 2322
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOSTER SIBLINGS REUNITED INC
ADDRESS:
6101 GOLDEN LANDING
CANTON, GA 30114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

THE GLOBAL VILLAGE PROJECT

ADDRESS:

PO BOX 2200

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ZABAN COUPLES CENTER INC

ADDRESS:

1605 PEACHTREE ST 2ND FLOOR

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INTOWN COLLABORATIVE MINISTRIES

ADDRESS:

PO BOX 8808

ATLANTA, GA 31106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SHEARITH ISRAEL SHELTER INC

ADDRESS:

1180 UNIVERSITY DRIVE NE

ATLANTA, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA WORKS

ADDRESS:

PO BOX 54722

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JOURNEY MENS SHELTER INC

ADDRESS:

1026 PONCE DE LEON AVE

ATLANTA, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

TAPESTRY SCHOOL INC

ADDRESS:

3130 RAYMOND DRIVE

ATLANTA, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

1955 MONROE DRIVE NE

ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CARINGWORKS INC

ADDRESS:

2785 LAWRENCEVILLE HIGHWAY

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
GEORGIA LIONS LIGHTHOUSE FDN INC
ADDRESS:
5582 PEACHTREE ROAD
CHAMBLEE, GA 30341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ATLANTA AREA COUNCIL
ADDRESS:
1800 CIRCLE 75 PARKWAY SE
ATLANTA, GA 30339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF METRO ATL INC
ADDRESS:
1275 PEACHTREE ST SUITE 500
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

GIRL SCOUTS OF GREATER ATL INC

ADDRESS:

5601 NORTH ALLEN ROAD

MABLETON, GA 30126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ATLANTA SPEECH SCHOOL INC

ADDRESS:

3160 NORTHSIDE DRIVE

ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

THE SHELTERING ARMS

ADDRESS:

385 CENTENNIAL OLYMPIC PARK DR NW

ATLANTA, GA 30313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:
TRAVELERS AID OF METRO ATLANTA INC
ADDRESS:
34 PEACHTREE ST NE SUITE 700
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
YMCA OF METRO ATLANTA INC
ADDRESS:
100 EDGEWOOD AVE NE
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTA UNION MISSION CORP
ADDRESS:
PO BOX 1807
ATLANTA, GA 30301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YWCA OF GREATER ATLANTA
ADDRESS:
957 N HIGHLAND AVE NE
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF GEORGIA INC
ADDRESS:
460 ABERNATHY ROAD NE
ATLANTA, GA 30328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HILLSIDE INC
ADDRESS:
690 COURTENAY DRIVE NE
ATLANTA, GA 30306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

CARRIE STEELE-PITTS HOME INC

ADDRESS:

667 FAIRBURN RD NW

ATLANTA, GA 30083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE WILLIAM BREMAN JEWISH HOME INC

ADDRESS:

3150 HOWELL MILL ROAD NW

ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED METHODIST CHILDRENS HOME

OF THE NORTH GA CONFERENCE INC

ADDRESS:

500 S COLUMBIA DRIVE

DECATUR, GA 30030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

ROBERT W WOODRUFF ARTS CTR INC

ADDRESS:

1280 PEACHTREE ST NE

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

THE SALVATION ARMY METRO ATLANTA

AREA COMMAND

ADDRESS:

1000 CENTER PLACE

NORCROSS, GA 30093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF METRO

ATLANTA INC

ADDRESS:

1382 PEACHTREE STREET NE

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SENIOR CITIZENS SERVICES OF METRO
ATLANTA INC

ADDRESS:

1705 COMMERCE DRIVE NW
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

SOCIETY OF ST VINCENT DE PAUL GEORGIA

ADDRESS:

2050 - C CHAMBLEE TUCKER ROAD
ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

. PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JEWISH FEDERATION OF GREATER ATLANTA

ADDRESS:

1440 SPRING STREET
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

=====

RECIPIENT NAME:

LITERACY ACTION INC

ADDRESS:

100 EDGEWOOD AVENUE NE SUITE 650
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FAMILIES FIRST INC

ADDRESS:

80 JOSEPH E LOWERY BLVD
ATLANTA, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ELAINE CLARK CTR FOR THE GROWTH &
DEVELOPMENT OF EXCEPTIONAL CHILDREN

ADDRESS:

5130 PEACHTREE INDUSTRIAL BLVD
CHAMBLEE, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF ATL INC
ADDRESS:
260 PEACHTREE ST SUITE 750
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SENIOR CONNECTIONS INC
ADDRESS:
5238 PEACHTREE ROAD
ATLANTA, GA 30341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
LATIN AMERICA ASSOCIATION INC
ADDRESS:
2750 BUFORD HIGHWAY NE
ATLANTA, GA 30324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

GIRLS INCORPORATED OF GREATER
ATLANTA

ADDRESS:

1401 PEACHTREE STREET SUITE 500
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ODYSSEY FAMILY COUNSELING CENTER
CORPORATION

ADDRESS:

1919 JOHN WESLEY AVENUE
COLLEGE PARK, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTA RONALD MCDONALD HOUSE
CHARITIES INC

ADDRESS:

795 GATEWOOD RD NE
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

ATLANTA BOTANICAL GARDEN INC

ADDRESS:

1345 PIEDMONT AVENUE NE

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARTHRITIS FOUNDATION INC

ADDRESS:

PO BOX 78423

ATLANTA, GA 30357

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

ATLANTA VOLUNTEER LAWYERS FDN

ADDRESS:

235 PEACHTREE ST SUITE 1750

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE ATLANTA OPERA INC

ADDRESS:

1575 NORTHSIDE DRIVE BLDG 300

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHRIS KIDS INC

ADDRESS:

1017 FAYETTEVILLE RD SE SUITE B

ATLANTA, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CALLANWOLDE FOUNDATION

ADDRESS:

980 BRIARCLIFF ROAD NE

ATLANTA, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

GEORGE WEST MENTAL HEALTH FUND INC

ADDRESS:

1961 NORTH DRUID HILLS ROAD

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY IN ATL INC

ADDRESS:

824 MEMORIAL DRIVE SE

ATLANTA, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

TREES ATLANTA INC

ADDRESS:

225 CHESTER AVENUE

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

ATLANTA FULTON COUNTY ZOO INC

ADDRESS:

800 CHEROKEE AVE SE

ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WOMEN MOVING ON INC

ADDRESS:

PO BOX 171

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ANGEL FLIGHT SOARS INC

ADDRESS:

2000 AIRPORT ROAD SUITE 227

ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

=====

RECIPIENT NAME:

CHILDRENS HEALTHCARE OF ATL INC

ADDRESS:

1577 NORTHEAST EXPRESSWAY

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

OUR HOUSE INC

ADDRESS:

173 BOULEVARD NE

ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BUCKHEAD CHRISTIAN MINISTRY INC

ADDRESS:

2847 PIEDMONT ROAD NE

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NICHOLAS HOUSE INC
ADDRESS:
PO BOX 15577
ATLANTA, GA 30333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRINITY COMMUNITY MINISTRIES INC
ADDRESS:
21 BELL STREET
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FURNITURE BANK OF METRO ATL INC
ADDRESS:
908 MURPHY AVENUE SW
ATLANTA, GA 30310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

FRAZER CENTER

ADDRESS:

1815 S PONCE DE LEON AVE SE
ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COMMUNITY ASSISTANCE CENTER

ADDRESS:

PO BOX 501298
ATLANTA, GA 31150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP TWIN LAKES INC

ADDRESS:

600 MEANS STREET SUITE 110
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JERUSALEM HOUSE INC
ADDRESS:
17 EXECUTIVE PARK DR NE SUITE 290
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
THE STUDY HALL INC
ADDRESS:
1010 CREW ST SW
ATLANTA, GA 30315
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MIDTOWN ASSISTANCE CENTER INC
ADDRESS:
30 PORTER PLACE NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

CAMP SUNSHINE INC

ADDRESS:

1850 CLAIRMONT ROAD

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FEED MY LAMBS INC

ADDRESS:

560 NORTH FAIRGROUND STREET

MARIETTA, GA 30060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

COOL GIRLS INC

ADDRESS:

621 NORTH AVENUE NE SUITE A-220

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GEORGIA PARTNERSHIP FOR EXCELLENCE
IN EDUCATION INC
ADDRESS:
270 PEACHTREE ST STE 2200
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ACTION MINISTRIES INC
ADDRESS:
17 EXECUTIVE PARK DR STE 540
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRUANCY INTERVENTION PROJECT
GEORGIA INC
ADDRESS:
JUDGE ROMAE T POWELL JUVENILE
, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

VOX TEEN COMMUNICATION INC

ADDRESS:

229 PEACHTREE ST NE STE 725

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

CLARKSTON COMMUNITY CENTER FDN INC

ADDRESS:

3701 COLLEGE AVENUE

CLARKSTON, GA 30021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EAST LAKE FOUNDATION INC

ADDRESS:

2606 ALSTON DRIVE SE

ATLANTA, GA 30317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTRAL OUTREACH & ADVOCACY CTR
ADDRESS:
201 WASHINGTON ST SW
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FULTON COUNTY COURT APPOINTED
SPECIAL ADVOCATES INC
ADDRESS:
395 PRYOR STREET SW SUITE 4116
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AGAPE COMMUNITY CENTER INC
ADDRESS:
2353 BOLTON RD NW SUITE 100
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
GOOD SAMARITAN HEALTH CENTER INC
ADDRESS:
1015 DONALD LEE HOLLOWELL PKWY
ATLANTA, GA 30318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLIFTON SANCTUARY MINISTRIES INC
ADDRESS:
369 CONNECTICUT AVENUE NE
ATLANTA, GA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CAMP KUDZU INC
ADDRESS:
5885 GLENRIDGE DRIVE SUITE 160
ATLANTA, GA 30328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

THE VI & MILTON WEINSTEIN HOSPICE
INC

ADDRESS:

3150 HOWELL MILL RD NW
ATLANTA, GA 30327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

LIONHEART SCHOOL INC

ADDRESS:

225 ROSWELL STREET
ALPHARETTA, GA 30009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

YOUTHSPARK INC

ADDRESS:

395 PRYOR STREET SUITE 2117
ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

WELLSPRING LIVING INC

ADDRESS:

860 JOHNSON FERRY RD SUITE 140-331

ATLANTA, GA 30342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FERNBANK INC

ADDRESS:

767 CLIFTON ROAD NE

ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GEORGIA STATE UNIVERSITY FDN

ADDRESS:

PO BOX 3984

ATLANTA, GA 30302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
ST JUDES RECOVERY CENTER INC
ADDRESS:
139 RENAISSANCE PARKWAY NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD SOUTHEAST INC
ADDRESS:
241 PEACHTREE ST NE SUITE 400
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTA DREAM CENTER INC
ADDRESS:
652 ANGIER AVENUE NE
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

VETERANS EMPOWERMENT ORG OF
GEORGIA

ADDRESS:

373 WEST LAKE AVENUE NW
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LITTLE KIDS ROC INC - ATLANTA CHAPTER

ADDRESS:

531 LUCKIE STREET NW
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

993,000.

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FEDERAL FOOTNOTES

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PART VIII, LINE 1 SUPPLEMENTAL INFORMATION FOR AVERAGE HOURS PER WEEK STATEMENT:

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.