

GEORGIA, HURRICANE IRMA

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
THE IMLAY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3630 PEACHTREE ROAD, SUITE 320

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30326

A Employer identification number
58-1868936

B Telephone number (see instructions)
(404) 239-1799

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. ☐

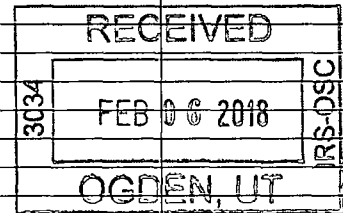
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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) ☐ \$ **52,766,702.**

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)	5,628,663.			
	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	883,362.	883,362.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	628,804.			
	b Gross sales price for all assets on line 6a	628,804.			
	7 Capital gain net income (from Part IV, line 2)		628,804.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 2	131,715.	109,437.		
	12 Total Add lines 1 through 11	7,272,544.	1,621,603.		
	13 Compensation of officers, directors, trustees, etc.	142,292.			142,292.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH. 3	13,278.	13,278.		
	b Accounting fees (attach schedule) ATCH. 4	22,315.	22,315.		
	c Other professional fees (attach schedule) [5]	730,810.	730,810.		
	17 Interest ATCH. 6	14,456.	14,456.		
	18 Taxes (attach schedule) (see instructions) [7]	28,601.	6,323.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,977.			12,977.
	22 Printing and publications	104			104.
	23 Other expenses (attach schedule) ATCH. 8	26,707.	13,793.		12,914.
	24 Total operating and administrative expenses. Add lines 13 through 23.	991,540.	800,975.		168,287.
	25 Contributions, gifts, grants paid	7,777,474			4,677,474.
	26 Total expenses and disbursements Add lines 24 and 25	8,769,014.	800,975.	0.	4,845,761.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,496,470.			
	b Net investment income (if negative, enter -0-)		820,628.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	411,425.	425,273.	425,273.
	2 Savings and temporary cash investments	18,486,809.	9,209,475.	9,209,475.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 9	13,504,345.	14,648,372.	15,862,826.
	c Investments - corporate bonds (attach schedule) ATCH 10	75,063.		
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans.				
13 Investments - other (attach schedule) ATCH 11		18,097,174.	27,285,499.	27,269,128.
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		50,574,816.	51,568,619.	52,766,702.
17 Accounts payable and accrued expenses				
18 Grants payable.				
19 Deferred revenue.				
20 Loans from officers, directors, trustees, and other disqualified persons. .				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	50,574,816.	51,568,619.	
	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			
	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).	50,574,816.	51,568,619.	
	31 Total liabilities and net assets/fund balances (see instructions)	50,574,816.	51,568,619.	

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	50,574,816.
2 Enter amount from Part I, line 27a.	2	-1,496,470.
3 Other increases not included in line 2 (itemize) ▶ ATCH 12	3	2,490,273.
4 Add lines 1, 2, and 3	4	51,568,619.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,568,619.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	628,804.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2015	3,146,873.	31,258,650.	0.100672
2014	1,745,696.	21,062,760.	0.082881
2013	1,752,403.	21,529,328.	0.081396
2012	1,497,268.	21,466,787.	0.069748
2011	2,353,078.	20,892,868.	0.112626
2 Total of line 1, column (d)			0.447323
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			0.089465
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			51,196,082.
5 Multiply line 4 by line 3.			4,580,257.
6 Enter 1% of net investment income (1% of Part I, line 27b).			8,206.
7 Add lines 5 and 6.			4,588,463.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			4,845,761.

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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	8,206.
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	8,206.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	8,206.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	22,278.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	22,278.
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	14,072.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 14,072. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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	Yes	No
			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 <u>WWW.THEIMLAYFOUNDATION.ORG</u>	13	X	
14 The books are in care of <u>I. SIGMUND MOSLEY, JR.</u> Telephone no <u>(404) 239-1799</u> Located at <u>3630 PEACHTREE ROAD SUITE 320 ATLANTA, GA</u> ZIP+4 <u>30326</u>			
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 <u>15</u>			
16 At any time during calendar year 2016, 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 <u></u>	16	Yes	No
			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2016 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 2016)			
	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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 5b Organizations relying on a current notice regarding disaster assistance check here ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 6b X 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 If "Yes," attach the statement required by Regulations section 53.4945-5(d) 7b	
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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
ATCH 13		142,292.	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	0
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	14,009,247.
b Average of monthly cash balances	1b	16,578,442.
c Fair market value of all other assets (see instructions).	1c	21,388,029.
d Total (add lines 1a, b, and c)	1d	51,975,718.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	51,975,718.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	779,636.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,196,082.
6 Minimum investment return. Enter 5% of line 5	6	2,559,804.

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		2,559,804.
2a Tax on investment income for 2016 from Part VI, line 5	2a	8,206.
b Income tax for 2016 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,206.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,551,598.
4 Recoveries of amounts treated as qualifying distributions	4	35,000.
5 Add lines 3 and 4	5	2,586,598.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,586,598.

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	4,845,761.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,845,761.
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	8,206.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,837,555.

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.

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THE IMLAY FOUNDATION, INC.

58-1868936

Form 990-PF (2016)

Page **9**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,586,598.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011 1,319,865.				
b From 2012 450,615.				
c From 2013 694,356.				
d From 2014 715,680.				
e From 2015 1,595,130.				
f Total of lines 3a through e	4,775,646.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,845,761.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				2,586,598.
e Remaining amount distributed out of corpus.	2,259,163.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,034,809.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,319,865.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,714,944.			
10 Analysis of line 9				
a Excess from 2012 1,319,865.				
b Excess from 2013 450,615.				
c Excess from 2014 694,356.				
d Excess from 2015 1,595,130.				
e Excess from 2016 5,359,090.				

Form **990-PF** (2016)

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NOT APPLICABLE

- | | |
|---------------|------------|
| 4942(j)(3) or | 4942(j)(5) |
|---------------|------------|

- (4) Gross investment income .

[illegible]

N/A

GEORGIA, HURRICANE IRMA

THE IMLAY FOUNDATION, INC

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Form 990-PF (2016)

Page **11**

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				
ATCH 17				
Total			3a	4,677,474.
b Approved for future payment				
ATCH 18				
Total			3b	3,100,000.

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Form 990-PF (2016)

Page 12

Enter gross amounts unless otherwise indicated

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

Line No

▼

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

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GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC.

58-1868936

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
628,804.		SEE ATTACHMENT PROPERTY TYPE: SECURITIES				P	VAR 628,804.	12/31/2016
TOTAL GAIN(LOSS)							<u>628,804.</u>	

GEORGIA, HURRICANE IRMA

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

THE IMLAY FOUNDATION, INC.

Employer identification number

58-1868936

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

GEORGIA, HURRICANE IRMA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **2**

Name of organization **THE IMLAY FOUNDATION, INC.**

Employer identification number
58-1868936

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JOHN P. IMLAY JR. 3630 PEACHTREE ROAD, SUITE 320 ATLANTA, GA 30326	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ESTATE OF JOHN P. IMLAY JR 3630 PEACHTREE ROAD, SUITE 320 ATLANTA, GA 30326	\$ 628,663.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

GEORGIA, HURRICANE IRMA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 3

Name of organization	THE IMLAY FOUNDATION, INC.
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Employer identification number
58-1868936

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

[illegible]

GEORGIA, HURRICANE IRMA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page **4**

Name of organization **THE IMLAY FOUNDATION, INC.**

Employer identification number

58-1868936

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

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

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	662,695.	662,695.
INTEREST INCOME FROM SECURITIES	220,234.	220,234.
ACCRUED INTEREST RECEIVED	433.	433.
TOTAL	883,362.	883,362.

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

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ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY #83519	121,452.	121,452.
FEDERAL TAX OVERPAYMENT (FORM 990PF)	22,278.	
NOVARE GROUP HOLDINGS	-5,719.	-5,719.
CHENIERE ENERGY PARTNERS LP	-12,361.	-12,361.
KKR & CO, LP (IMLAY FDN)	1,916.	1,916.
THE BLACKSTONE GROUP LP	5,664.	5,664.
CHATHAM INVESTMENT FUND III	-1,515.	-1,515.
TOTALS	131,715.	109,437.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	13,278.	13,278.		
TOTALS	13,278.	13,278.		

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	22,315.	22,315.		
TOTALS	22,315.	22,315.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES - MGMT	730,810.	730,810.
TOTALS	730,810.	730,810.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	14,456.	14,456.
TOTALS	14,456.	14,456.

THE IMLAY FOUNDATION, INC.

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

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ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX	22,278.	
FOREIGN TAXES	6,323.	6,323.
TOTALS	28,601.	6,323.

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WEBSITE	5,712.		5,712.
OFFICE INSURANCE	3,292.	3,292.	
REGISTRATION FEE	30.	30.	
OFFICE EXPENSE	6,938.	6,938.	
MISC EXPENSE	10,592.	3,533.	7,059.
PARKING	143.		143.
TOTALS	26,707.	13,793.	12,914.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK (SEE ATTACHED)	13,504,345.	14,648,372.	15,862,826.
TOTALS	<u>13,504,345.</u>	<u>14,648,372.</u>	<u>15,862,826.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	75,063.	NONE.	NONE.
TOTALS	<u>75,063.</u>		

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS (SEE ATTACHED)	13,458,362.	22,337,434.	22,321,063.
CHATHAM INVESTMENT IV LLC	480,000.	582,135.	582,135.
CHATHAM CASCADE INV FUND III	81,600.	76,899.	76,899.
APA TAXABLE MUNI FUND	4,077,212.	4,271,179.	4,271,179.
NOVARE GROUP HOLDINGS LLC	NONE.	17,852.	17,852.
TOTALS	<u>18,097,174.</u>	<u>27,285,499.</u>	<u>27,269,128.</u>

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC.

58-1868936

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER INCR DUE TO CHANGES IN BOOK VALUE	2,490,273.
TOTAL	<u>2,490,273.</u>

THE IMLAY FOUNDATION, INC.

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
------------------	---	--------------	---	---

MARY ELLEN IMLAY
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

PRESIDENT

JOHN P. (SCOTT) IMLAY, III
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

MELANIE BIALKO LEETH
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

LUCINDA IMLAY
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

WIMBERLY CHARLOTTE DAYTON
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

JOHN DAYTON
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

GEORGIA, HURRICANE IRMA

THE IMLAY FOUNDATION, INC.

2016 FORM 990-PF

58-1868936

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
------------------	---	--------------	---	---

ALAN ZUBAY
DIRECTOR

3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

WILLIAM EVANS
DIRECTOR

3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

I. SIGMUND MOSLEY, JR.
TREASURER

100 ROVERWOOD PLACE
ATLANTA, GA 30327

JENNIFER BROOM
DIRECTOR

3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

MICHAEL WALKER
DIRECTOR

3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

GERARD G. IMLAY
DIRECTOR

3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

THE IMLAY FOUNDATION, INC.

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
------------------	---	--------------	---	---

DIRECTOR

PAULA IMLAY
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

DIRECTOR

ROBERT SMULLAN
3630 PEACHTREE ROAD, SUITE 230
ATLANTA, GA 30326

142,292.

40.00

GRAND TOTALS

142,292.

0.

0.

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ATTACHMENT 13

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC.

58-1868936

ATTACHMENT 14

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARY ELLEN IMLAY
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC

58-1868936

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARY ELLEN IMLAY
3630 PEACHTREE ROAD, SUITE 320
ATLANTA, GA 30326

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC.

58-1868936

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

REQUEST FOR CONTRIBUTIONS SHOULD BE SUBMITTED IN WRITING TO
THE FOUNDATION.

GEORGIA, HURRICANE IRMA

58-1868936

2016 FORM 990-PF

THE IMLAY FOUNDATION, INC

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SEE ATTACHMENT 3630 PEACHTREE ROAD, SUITE 320 ATLANTA, GA 30326	NONE 501 (C) (3)		SEE ATTACHMENT	4,677,474
TOTAL CONTRIBUTIONS PAID				4,677,474

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

THE IMLAY FOUNDATION, INC

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGIA SPECIAL OLYMPICS 6046 FINANCIAL DR NORCROSS, GA 30071	NONE PC		TO FULFILL MISSION PURPOSE	100,000
CHILDRENS HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE PC		FOR CHOA/GT INNOVATION FUND	3,000,000
TOTAL CONTRIBUTIONS APPROVED				3,100,000

ATTACHMENT 18

THE IMLAY FOUNDATION, INC.

GEORGIA, HURRICANE IRMA

2016 FORM 990-PF

58-1868936

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME
INCOME FROM PARTNERSHIPS	541900	10,429.	18	109,437.
TOTALS		10,429.		109,437.

GEORGIA, HURRICANE IRMA

THE IMLAY FOUNDATION, INC.

Form 990 PF, Part XV - Grants & Contributions Paid During the Year

12/31/2016

EIN: 58-1868936

Recipient Name	Amount	Relationship	Organization Type	Purpose of Grant
Action Ministries	15,000	NONE	PC	To fulfill mission
Agape Community Center (fka Agape House)	25,000	NONE	PC	To fulfill mission
All About Developmental Disabilities (AADD)	15,000	NONE	PC	To fulfill mission
Alzheimer's Assoc / Greater GA Chapter	5,000	NONE	PC	To fulfill mission
American Cancer Society	15,000	NONE	PC	To fulfill mission
The ARCHIE Foundation (UK)	75,000	NONE	PC	To fulfill mission
Arms Wide Open	10,000	NONE	PC	To fulfill mission
Asian American Center	10,000	NONE	PC	To fulfill mission
Assistance League of Atlanta	10,000	NONE	PC	To fulfill mission
Atlanta Ballet	25,000	NONE	PC	To fulfill mission
Atlanta Botanical Gardens	35,000	NONE	PC	To fulfill mission
Atlanta Chamber Players	10,000	NONE	PC	To fulfill mission
Atlanta Children's Shelter	20,000	NONE	PC	To fulfill mission
Atlanta Contemporary Art	15,000	NONE	PC	To fulfill mission
Atlanta Intown Theatre Partnership	30,000	NONE	PC	To fulfill mission
Atlanta Music Project	10,000	NONE	PC	To fulfill mission
Atlanta Ronald McDonald House	40,000	NONE	PC	To fulfill mission
Aurora Theater	5,000	NONE	PC	To fulfill mission
Backpack Blessings, Inc	10,000	NONE	PC	To fulfill mission
Bethany Christian Trust (Scotland)	15,000	NONE	PC	To fulfill mission
Breakthru House	15,000	NONE	PC	To fulfill mission
Bright Futures Atlanta	20,000	NONE	PC	To fulfill mission
Camp Honzon	8,000	NONE	PC	To fulfill mission
Camp Twin Lakes	35,000	NONE	PC	To fulfill mission
Center Helping Obesity in Children End Successfully (CHOICES)	5,000	NONE	PC	To fulfill mission
Center for Black Women's Wellness, Inc	20,000	NONE	PC	To fulfill mission
Center for Children & Young Adults	28,000	NONE	PC	To fulfill mission
Center for Working Families	25,000	NONE	PC	To fulfill mission
Childkind	15,000	NONE	PC	To fulfill mission
Children's Healthcare of Atlanta	35,000	NONE	PC	To fulfill mission
Children's Restoration Network	15,000	NONE	PC	To fulfill mission
Clifton Sanctuary Ministries	10,000	NONE	PC	To fulfill mission
Community Friendship, Inc	15,000	NONE	PC	To fulfill mission
The Coralwood Foundation	2,000	NONE	PC	To fulfill mission
Cristo Rey Atlanta Jesuit High School	50,000	NONE	PC	To fulfill mission
Dad's Garage Theater	20,000	NONE	PC	To fulfill mission
Dekalb Symphony Orchestra	5,000	NONE	PC	To fulfill mission
Dentistry for the Developmentally Disabled Foundation	10,000	NONE	PC	To fulfill mission
Eagle Ranch	50,000	NONE	PC	To fulfill mission
Foster Care Support Foundation	25,000	NONE	PC	To fulfill mission
Foundation Fighting Blindness	10,000	NONE	PC	To fulfill mission
Foundation for Public Broadcasting in GA (GPB)	35,000	NONE	PC	To fulfill mission
Friends of Disable Adults & Children	25,000	NONE	PC	To fulfill mission
Friends of Refugees, Inc	10,000	NONE	PC	To fulfill mission
Friendship Center at Holy Comforter	20,000	NONE	PC	To fulfill mission
GA Ctr for Child Advocacy	20,000	NONE	PC	To fulfill mission
The Georgia Ensemble Theatre Co	10,000	NONE	PC	To fulfill mission
Georgia Justice Project	15,000	NONE	PC	To fulfill mission
Georgia Partnership for Excellence in Education	15,000	NONE	PC	To fulfill mission
Georgia Symphony Orchestra	10,000	NONE	PC	To fulfill mission
Georgia Trust for Historic Preservation	30,000	NONE	PC	To fulfill mission
Giving Kitchen Initiative, The	15,000	NONE	PC	To fulfill mission
Healing Community Center	20,000	NONE	PC	To fulfill mission
Heartbound Ministries, Inc	10,000	NONE	PC	To fulfill mission
Hi-Hope Service Center	10,000	NONE	PC	To fulfill mission