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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

TR U/W W PETERS-ATLANTA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1525 W W.T. HARRIS BLVD. D1114-044

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

CHARLOTTE, NC 28262

A Employer identification number

58-6026879

B Telephone number (see instructions)

800-352-3705

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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) \$ 17,259,164.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	360,287.	348,753.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,513.			
b Gross sales price for all assets on line 6a	5,445,767.			
7 Capital gain net income (from Part IV, line 2)		40,513.		
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)	6,087.	106,330.		STMT 14
12 Total. Add lines 1 through 11	406,887.	495,596.		
13 Compensation of officers, directors, trustees, etc.	160,561.	96,525.		64,036.
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)	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule)	16,917.	16,917.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	11,054.	11,054.		
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)	2,402.	2,298.		
24 Total operating and administrative expenses. Add lines 13 through 23.	193,934.	126,794.	NONE	67,036.
25 Contributions, gifts, grants paid	865,000.			865,000.
26 Total expenses and disbursements. Add lines 24 and 25.	1,058,934.	126,794.	NONE	932,036.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-652,047.			
b Net investment income (if negative, enter -0-)		368,802.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE NOV 02 2017

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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		8,293.	3,919.	3,919.
	2	Savings and temporary cash investments		540,883.	577,527.	577,527.
	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 19	291,337.	302,473.	297,069.
	b	Investments - corporate stock (attach schedule)	STMT 20	11,889,974.	10,890,166.	11,886,130.
	c	Investments - corporate bonds (attach schedule)	STMT 39	1,802,518.	2,445,889.	2,535,765.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 41	1,947,933.	1,614,795.	1,909,754.	
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)		16,480,939.	15,834,770.	17,259,164.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		16,480,939.	15,834,770.	
	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)		16,480,939.	15,834,770.		
31	Total liabilities and net assets/fund balances (see instructions)		16,480,939.	15,834,770.		

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	16,480,939.
2	Enter amount from Part I, line 27a	2	-652,047.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 42	3	42,035.
4	Add lines 1, 2, and 3	4	15,870,927.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 43	5	36,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,834,770.

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 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 5,444,192.		5,403,679.	40,513.		
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			40,513.		
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	40,513.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,059,150.	18,112,651.	0.058476
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
2 Total of line 1, column (d)			2 0.273649
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 0.054730
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 16,860,864.
5 Multiply line 4 by line 3.			5 922,795.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,688.
7 Add lines 5 and 6.			7 926,483.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 932,036.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,688.
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	3,688.
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	3,688.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,867.
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	7,867.
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	4,179.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 3,688. Refunded ☐	11	491.

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 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(800) 352-3705</u> Located at <u>100 N MAIN ST D4001-065, WINSTON SALEM, NC</u> ZIP+4 <u>27101-3818</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
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>		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) 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>	2b	X
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? 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?	4a	X
	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? ☐ **6b** X

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? ☐ **7b**

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 44		160,561.		

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

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

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

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	

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	16,567,962.
b	Average of monthly cash balances	1b	549,666.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,117,628.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,117,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,860,864.
6	Minimum investment return. Enter 5% of line 5	6	843,043.

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	843,043.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		3,688.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	839,355.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	839,355.
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	839,355.

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	932,036.
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	932,036.
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	3,688.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	928,348.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				839,355.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			670,517.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>932,036.</u>				
a Applied to 2015, but not more than line 2a			670,517.	
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 2016 distributable amount				261,519.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 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.				577,836.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 45

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 82				865,000.
Total			▶ 3a	865,000.
b Approved for future payment				
Total			▶ 3b	

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

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 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

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

Sign Here  Wells Fargo Bank, N.A. 10/27/2017 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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE , AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIA GROUP LTD-SP ADR	428.	428.
ACTELION LTD-UNSP ADR	171.	171.
JOHCM INTERNATIONAL SEL-I #180	414.	414.
AIR LIQUIDE - ADR	548.	548.
AIR LEASE CORP	14.	14.
AIR PRODS & CHEMS INC COM	111.	111.
ALBEMARLE CORP COM	112.	112.
ALCOA INC	53.	53.
ALEXANDRIA REAL ESTATE EQUITIES	237.	86.
ALFA LAVAL AB-UNSPON ADR	375.	375.
ALLIANZ SE ADR	1,608.	1,608.
AMERICAN CAMPUS CMNTYS INC	129.	40.
AMERICAN EAGLE OUTFITTERS INC NEW	219.	219.
AMERICAN EXPRESS CRE 2.800% 9/19/16	326.	326.
AMERICAN EXPRESS CRE 2.250% 5/05/21	107.	107.
AMERICAN FINL GROUP INC OHIO COM	73.	73.
AMERICAN TOWER CORP	153.	153.
AMERISOURCEBERGEN CORP	252.	252.
AMTRUST FINANCIAL SERVICES INC	242.	242.
ANADARKO PETROLEUM CORP	17.	17.
ANALOG DEVICES INC	118.	118.
ANHEUSER-BUSCH INBEV SPN ADR	1,785.	1,785.
APACHE CORP	82.	82.
APARTMENT INVT & MGMT CO CL A	183.	183.
APPLE INC	2,578.	2,578.
ARBITRAGE FUND CLASS I #1000	250.	250.
ARCONIC INC	11.	11.
ARGAN INC	260.	260.
ARM HOLDINGS PLC - ADR	189.	189.
ASHFORD HOSPITALITY TRUST	817.	
ASHMORE EMERG MKTS CR DB-INS	5,760.	5,760.
ASSTEAD GROUP PLC-UNSPON ADR	135.	135.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASSA ABLOY AB-UNSP ADR	350.	350.
ASSOC BRITISH FOODS-UNSP ADR	110.	110.
ATLAS COPCO AB ADR	378.	378.
AVALONBAY CMNTYS INC	494.	494.
AVERY DENNISON CORP	86.	86.
AVNET INC	134.	134.
BBA AVIATION PLC-UNSPON ADR	44.	44.
BG GROUP PLC - ADR	255.	255.
BWX TECHNOLOGIES INC	55.	55.
BANCO BILBAO VIZCAYA ARGENT- ADR	579.	579.
BANCA MEDIOLANUM SPA-ADR	162.	162.
BANK OF AMERICA CORP 4.125% 1/22/24	366.	366.
BARD C R INC	22.	22.
BAXTER INTL INC	63.	63.
BAYER AG - ADR	542.	542.
BAYERISCHE MOTOREN WERKE (BMW) ADR	534.	534.
BECTON DICKINSON & CO	24.	24.
BHP BILLITON LIMITED - ADR	322.	322.
BIG LOTS INC	269.	269.
BLACKROCK INC	1,582.	1,582.
BORG WARNER INC.	194.	194.
BOSTON PROPERTIES INC COM	476.	476.
BRITISH AMERICAN TOBACCO P.L.C - ADR	1,029.	1,029.
BROADRIDGE FINANCIAL SOLUTIONS	219.	219.
BROCADE COMMUNICATIONS SYSTEMS	236.	236.
BROOKFIELD ASSET MANAGE-CL A	343.	343.
BROWN & BROWN INC	38.	38.
CBOE HOLDINGS INC	64.	64.
CDK GLOBAL INC	15.	15.
CSL LTE-SPONSORED ADR	290.	290.
CVS HEALTH CORPORATION	1,063.	1,063.
CVS CAREMARK CORP 4.125% 5/15/21	667.	667.
CAL MAINE FOODS INC	296.	296.

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAMECO CORP COM	55.	55.
CANADIAN NATL RR CO COM	417.	417.
CAPGEMINI SA ADR	121.	121.
CAPITAL ONE FINANCIAL CORP	880.	880.
CARLSBERG AS-B-SPON ADR	243.	243.
CHEMED CORP NEW	20.	20.
CINEMARK HOLDINGS INC	184.	184.
CISCO SYSTEMS INC	782.	782.
CITIGROUP INC 3.375% 3/01/23	217.	217.
CITIZENS FINANCIAL GROUP INC	771.	771.
CLOROX CO	107.	107.
COLGATE PALMOLIVE CO	1,302.	1,302.
COLOPLAST AS - UNSPON ADR	67.	67.
COLONY STARWOOD HOMES	21.	
COMFORT SYS USA INC COM	104.	104.
COMCAST CORP 6.400% 3/01/40	644.	644.
COMPAGNIE FINANCIERE - ADR	182.	182.
COMPASS GROUP PLC - ADR	400.	400.
CONTINENTAL AG-SPONS ADR	168.	168.
CONVERGYS CORP	161.	161.
CORRECTIONS CORP OF AMER	422.	381.
COSTCO WHOLESALE CORP	614.	614.
CREDIT SUISSE GROUP - ADR	235.	235.
CROWN CASTLE INTL CORP	335.	301.
CUBESMART	317.	317.
CUMMINS INC.	1,474.	1,474.
DBS GROUP HOLDINGS LIMITED - ADR	493.	493.
DDR CORP	258.	119.
DST SYS INC COM	135.	135.
DAIWA HOUSE IND LTD ADR	738.	738.
DANAHER CORP	532.	532.
DASSAULT SYSTEMES S.A. - ADR	196.	196.
DEAN FOODS CO	247.	247.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELUXE CORP	560.	560.
DILLARDS INC CL A	12.	12.
WALT DISNEY CO	1,157.	1,157.
DISCOVER FINANCIAL SERVICES	849.	849.
DOLLAR GENERAL CORP	21.	21.
DREW INDUSTRIES INC	60.	60.
DUKE REALTY CORPORATION	275.	263.
ENI SPA - ADR	403.	403.
EOG RESOURCES, INC	442.	442.
EPR PROPERTIES	495.	459.
EATON VANCE FLOATING RATE FD-I #924	3,049.	2,973.
EATON VANCE GLOBAL MACRO - I #0088	4,894.	4,065.
ECOLAB INC	19.	19.
ECOLAB INC 3.000% 12/08/16	106.	106.
EDUCATION REALTY TRUST INC	226.	113.
EMCOR GROUP INC COM	78.	78.
EMPLOYERS HOLDINGS INC	183.	183.
ENTERGY CORP NEW COM	212.	212.
ENTERPRISE PRODUCTS 5.700% 2/15/42	348.	348.
EQUINIX INC	642.	642.
EQUITY ONE INC	282.	222.
EQUITY RESIDENTIAL PPTYS TR SH BEN	256.	256.
ESSEX PPTY TR COM	619.	619.
EVERCORE INC	286.	286.
EXPEDITORS INTL WASH INC	58.	58.
EXTRA SPACE STORAGE INC	378.	378.
FBL FINL GROUP INC CL A	773.	773.
FPA NEW INCOME FUND #78	1,405.	1,405.
FACTSET RESH SYS INC COM	111.	111.
FANUC CORPORATION ADR	1,000.	1,000.
FASTENAL CO	88.	88.
FHLMC POOL #G08669 4.000% 9/01/45	1,160.	1,160.
FHLMC POOL #G08641 3.500% 5/01/45	668.	668.

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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
-----	-----	-----
FHLMC POOL #G60384 4.500% 12/01/45	699.	699.
FHLMC POOL #G60440 3.500% 3/01/46	802.	802.
FED NATL MTG ASSN 6.625% 11/15/30	464.	464.
FED NATL MTG ASSN 2.625% 9/06/24	772.	772.
FEDERAL RLTY INVT TR SH BEN INT	203.	203.
FED HOME LN MTG CORP 3.750% 3/27/19	638.	638.
FNMA POOL #AL6306 4.500% 1/01/45	168.	168.
FNMA POOL #AL8960 4.500% 5/01/46	295.	295.
FEDERATED INVESTORS INC	520.	520.
FEDERATED NATIONAL HOLDING CO	147.	147.
FID ADV EMER MKTS INC- CL I #607	21,591.	21,591.
FIDELITY NATL INFORMATION SVCS INC	69.	69.
FNF GROUP	150.	150.
FIDELITY ADV INTER REAL E-IS #1855	17,848.	17,848.
FIRST AMERICAN FINANCIAL	320.	320.
FIRST INDL RLTY TR INC COM	198.	191.
FOOT LOCKER INC	56.	56.
FORD MOTOR COMPANY 4.750% 1/15/43	765.	765.
FOREST CITY REALTY TRUST-A	10.	10.
FORTIVE CORP	97.	97.
FRANKLIN RESOURCES INC	20.	20.
FRESENIUS MEDICAL CARE ADR	132.	132.
FRESENIUS SE & CO-SPN ADR	108.	108.
FUCHS PETROLUB SE-PREF ADR	284.	284.
FULLER H B CO	157.	157.
GEA GROUP AG ADR	140.	140.
GEO GROUP INC/THE	332.	259.
GENERAL ELEC CAP COR 5.875% 1/14/38	415.	415.
GENERAL GROWTH PROPERTIES-W/I	396.	396.
GENERAL MILLS INC	1,880.	1,880.
GENUINE PARTS CO	215.	215.
GILEAD SCIENCES INC	1,038.	1,038.
GOLDMAN SACHS GROUP 4.000% 3/03/24	405.	405.
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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
-----	-----	-----
GRACO INC	117.	117.
GRAPHIC PACKAGING HLDGCO	188.	188.
THE GREENBRIER COMPANIES, INC.	167.	167.
GRIFOLS SA-ADR	147.	147.
GRUPO TELEVISA, S.A. - ADR	24.	24.
HCP INC	181.	34.
HSBC FRONTIER MARKETS-I	4,725.	4,725.
HACKETT GROUP INC	213.	213.
HARBOR INTERNATIONAL FD INST #2011	666.	666.
HARTFORD FINANCIAL SERVICES GROUP	113.	113.
HASBRO INC	263.	263.
HEALTHSOUTH REHABILITATION CORPORAT	284.	284.
HERITAGE INSURANCE HOLDINGS IN	149.	149.
THE HERSHEY COMPANY	99.	99.
HESS CORP	101.	101.
HILTON WORLDWIDE HOLDINGS IN	67.	67.
HOME DEPOT INC	1,780.	1,780.
HOST HOTELS & RESORTS, INC.	44.	44.
HUDSON PACIFIC PROPERTIES INC	29.	24.
HUNTINGTON BANCSHARES INC	97.	97.
ILG INC	130.	130.
ITT INC	29.	29.
ITT CORP	29.	29.
ILLINOIS TOOL WORKS INC	1,116.	1,116.
IMPERIAL OIL LTD COM-	60.	60.
INFORMA PLC-SP ADR	489.	489.
INFRAREIT INC	506.	506.
INGREDION INC	372.	372.
INSPERITY INC	80.	80.
INTEL CORP	1,986.	1,986.
INTER PARFUMS INC	274.	274.
INTERVAL LEISURE GROUP INC	130.	130.
INTUIT COM	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ITAU UNIBANCO H-SPON PRF ADR	1,976.	1,976.
JGC CORP-UNSPONSORED ADR	316.	316.
JPMORGAN CHASE & CO	2,595.	2,595.
JPMORGAN CHASE & CO 4.400% 7/22/20	498.	498.
JANUS CAP GROUP INC	139.	139.
JAPAN TOBACCO INC-UNSPON ADR	633.	633.
JOHNSON & JOHNSON	2,095.	2,095.
J2 GLOBAL INC	295.	295.
JPMORGAN HIGH YIELD-I #3580	19,678.	19,678.
KAR AUCTION SERVICES INC	104.	104.
KBC GROEP NV-UNSP ADR	136.	136.
KDDI CORP-UNSPONSORED ADR	484.	484.
KILROY REALTY CORP COM	148.	148.
KIMBERLY CLARK CORP COM	1,738.	1,738.
KOHL'S CORP	88.	88.
KOMATSU LIMITED - ADR	231.	231.
KONE OYJ-B-UNSPONSORED ADR	536.	536.
KUBOTA LIMITED - ADR	73.	73.
L'OREAL - ADR	546.	546.
LVMH MOET HENNESSY UNSP ADR - ADR	238.	238.
LANDSTAR SYS INC COM	17.	17.
WESTERN ASSET SMASH SER C FD #937	3,647.	3,647.
WESTERN ASSET SMASH SER M FD #936	5,982.	5,982.
LENNAR CORPORATION CLASS A COMMON	5.	5.
LENNOX INTERNATIONAL INC	154.	154.
LEUCADIA NATL CORP COM	33.	33.
LINDE AG ADR	359.	359.
LITHIA MOTORS INC CL A COM	76.	76.
LLOYDS BANKING GROUP PLC - ADR	583.	583.
LOEWS CORP	30.	30.
M & T BANK CORPORATION COM	195.	195.
MSCI INC	24.	24.
MACERICH CO COM	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MACQUARIE INFRASTRUCTURE CORPORATION	216.	70.
MAKITA CORPORATION - ADR	276.	276.
MANPOWERGROUP INC	123.	123.
MARTIN MARIETTA MATLS INC COM	21.	21.
MATSON INC.	104.	104.
MATTEL INC	317.	
MCDONALD'S CORP 2.750% 12/09/20	316.	316.
MCGRAW-HILL FINANCIAL INC	13.	13.
MCKESSON CORP	57.	57.
MEAD JOHNSON NUTRITION CO	47.	47.
MERCK & CO INC NEW	1,831.	1,831.
METHODE ELECTRON INC COMMON	108.	108.
MICROSOFT CORP	2,903.	2,903.
MICROCHIP TECHNOLOGY INC COM	107.	8.
MINERALS TECHNOLOGIES INC COM	48.	48.
MITSUBISHI ESTATE COMPANY, LTD - ADR	79.	79.
MONOTARO CO LTD-UNSP ADR	56.	56.
MOODYS CORP	121.	121.
MOTOROLA SOLUTIONS, INC.	69.	69.
MTN GROUP LTD ADR	654.	654.
NASPERS LTD ADR	41.	41.
NATIONAL FUEL GAS CO N J	152.	152.
NATIONAL GENERAL HOLDINGS CORP	82.	82.
NESTLE S.A. REGISTERED SHARES - ADR	1,243.	1,243.
NEW YORK CMNTY BANCORP INC	273.	273.
NEWELL RUBBERMAID INC	961.	961.
NISOURCE INC	129.	129.
NOVARTIS AG - ADR	3,063.	3,063.
NOVO NORDISK A/S - ADR	442.	442.
NUTRI SYS INC	356.	356.
OMNICOM GROUP	218.	218.
ORBITAL ATK INC	56.	56.
OSHKOSH CORPORATION	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PBF ENERGY INC	92.	92.
PIMCO HIGH YIELD FD-INST #108	16,249.	15,854.
PIMCO FOREIGN BD FD USD H-INST #103	721.	397.
PNC FINANCIAL SERVICES GROUP	1,611.	1,611.
PEBBLEBROOK HOTEL TRUST	311.	311.
PHYSICIANS REALTY TRUST	211.	125.
PRAXAIR INC COM	1,170.	1,170.
T ROWE PRICE INST EM MKT EQ #146	9,724.	9,724.
PRIMERICA INC	44.	44.
PRINCIPAL MIDCAP FD-IN #4749	1,648.	1,648.
PROGRESSIVE CORP OHIO	29.	29.
PROLOGIS INC	345.	345.
PRUDENTIAL FINL INC	1,502.	1,502.
PRUDENTIAL PLC, - ADR	959.	959.
PUBLIC STORAGE INC COM	524.	524.
QTS REALTY TRUST INC-CL A	439.	385.
QUEST DIAGNOSTICS INC	40.	40.
RED ELECTRICA COR-UNSPON ADR	511.	511.
REGAL ENTERTAINMENT GROUP- CL A	296.	296.
REGENCY CENTERS CORP	157.	91.
REINSURANCE GROUP AMER CLASS A NEW	132.	132.
RELX PLC ADR	383.	383.
RENT-A-CENTER INC	240.	240.
RESTAURANT BRANDS INTERN	58.	58.
REXAM PLC-SPONSORED ADR	284.	284.
ROBERT HALF INTL INC	151.	151.
ROCHE HOLDINGS LTD - ADR	2,605.	2,605.
ROCKWELL COLLINS	82.	82.
ROPER TECHNOLOGIES INC	38.	38.
ROSS STORES INC	114.	114.
T ROWE PRICE INST FLOAT RATE #170	6,505.	6,505.
T ROWE PRICE REAL ESTATE FD #122	4,851.	4,851.
ROYAL DUTCH SHELL PLC ADR	1,277.	1,277.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYAL DUTCH SHELL PLC ADR	1,140.	1,140.
KONINKLIJKE KPN N.V. - ADR	874.	874.
RUTH'S HOSPITALITY GROUP	251.	251.
RYOHIN KEIKAKU CO-UNSP ADR	133.	133.
S&P GLOBAL INC	70.	70.
SL GREEN REALTY CORP COM	411.	411.
SPDR DJ WILSHIRE INTERNATIONAL REAL	948.	948.
ST JUDE MED INC	71.	71.
SAMPO OYJ-A SHS-UNSP ADR	839.	839.
SAP SE	379.	379.
SASOL LIMITED - ADR	303.	303.
SAUL CTRS INC COM	183.	174.
SCHLUMBERGER LTD	929.	929.
SCRIPPS NETWORKS INTERACTIVE	120.	120.
AMEX ENERGY SELECT SPDR	1,032.	1,032.
SENIOR HOUSING PROP TRUST	296.	175.
SERVISFIRST BANCSHARES INC	92.	92.
SEVEN & I HOLDINGS CO., LTD ADR	288.	288.
SHERWIN WILLIAMS CO	8.	8.
SHIRE PLC ADR	91.	91.
SIMON PROPERTY GROUP INC	2,035.	2,035.
SKYWEST INC	48.	48.
SNAP ON INC	1,130.	1,130.
SOFTBANK GROUP CORP-UNSPON ADR	109.	109.
SONOCO PRODS CO	121.	121.
SONY CORPORATION - ADR	72.	72.
SONOVA HOLDIN-UNSPON ADR	138.	138.
SPARK ENERGY INC	266.	266.
SPECTRA ENERGY CORP	2,762.	2,762.
SPIRIT RLTY CAP INC NEW	431.	338.
STAG INDUSTRIAL INC	76.	51.
STORE CAPITAL CORP	362.	353.
STRYKER CORP	1,003.	1,003.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUMITOMO TRUST AND BANKING ADR	731.	731.
SUMITOMO MITSUI TR-SPON ADR	109.	109.
SUN CMNTYS INC COM	552.	214.
SUNCOR ENERGY INC NEW F	77.	77.
SUNSTONE HOTEL INVS INC NEW	268.	268.
SUNTRUST BANKS INC	187.	187.
SVENSKA HANDELSB-A-UNSP ADR	549.	549.
SWEDBANK AB ADR	831.	831.
SYMRISE AG ADR	133.	133.
SYNCHRONY FINANCIAL	61.	61.
SYSCO CORP	205.	205.
SYSMEX CORP-UNSPON ADR	192.	192.
TJX COMPANIES INC	803.	803.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,100.	1,100.
TANGER FACTORY OUTLET CTR	162.	162.
TELENOR ASA - ADR	533.	533.
TEMPLETON EMER MKT S/C-ADV #626	6,458.	6,458.
TENARIS S.A. - ADR	71.	71.
TERRENO REALTY CORP	29.	25.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	436.	436.
TESSERA TECHNOLOGIES INC	245.	245.
THERMO FISHER SCIENTIFIC INC	167.	167.
TIME WARNER INC	1,430.	1,430.
TOWER INTERNATIONAL INC	131.	131.
TRANSDIGM GROUP INC	936.	786.
TRAVELERS COMPANIES, INC	505.	505.
TURKIYE GARANTI BANKSASI-ADR	212.	212.
TWEEDY BROWNE FD GLOBAL VALUE #1	3,087.	3,087.
E-TRACS ALERIAN MLP INFRASTRUCTURE	10,454.	10,454.
ETRACS ALERIAN MLP UBS AG LDN BR ETN	6,776.	6,776.
UGI CORP NEW COM	186.	186.
US BANCORP	1,510.	1,510.
UNI CHARM CORPORATION ADR	79.	79.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNIFIRST CORP MASS	16.	16.
UNILEVER PLC - ADR	1,036.	1,036.
UNITED INSURANCE HOLDINGS CORP	86.	86.
UNITED MEXICAN STATE 3.500% 1/21/21	422.	422.
UNITED PARCEL SERVICE-CL B	2,012.	2,012.
US TREASURY BOND 3.375% 5/15/44	1,501.	1,501.
US TREASURY BOND 3.000% 5/15/45	450.	450.
TREAS INFL IND BD 1.000% 2/15/46	185.	185.
US TREASURY NOTE 2.125% 9/30/21	765.	765.
US TREASURY NOTE 1.625% 7/31/19	318.	318.
UNIVERSAL INSURANCE HOLDINGS I	215.	215.
V F CORP	1,362.	1,362.
VALEO - ADR	278.	278.
VENTAS INC COM	180.	180.
VERIZON COMMUNICATIONS	2,693.	2,693.
VERIZON COMMUNICATIO 5.150% 9/15/23	689.	689.
VINCI SA ADR	415.	415.
VISA INC-CLASS A SHRS	535.	535.
VISTEON CORP/NEW	6,033.	
VIVENDI SA-UNSPON ADR	876.	876.
VORNADO REALTY TRUST	151.	151.
WPP PLC NEW ADR	726.	726.
WELLS FARGO SM CAP CORE-INST #4709	258.	258.
WF SHORT-TERM BOND FUND-I#3102	1,365.	1,365.
WELLTOWER INC	1,143.	1,117.
WESTERN ASSET CORE BOND FND-I #227	9,877.	9,877.
WESTERN UNION CO/THE	244.	244.
WILLIAMS SONOMA INC	111.	111.
WOLSELEY PLC ADR	396.	396.
WOLTERS KLUWER NV - ADR	359.	359.
WOLVERINE WORLD WIDE INC COM	53.	53.
WOODWARD INC.	21.	21.
WORLDPAY GROUP PLC-UNSP ADR	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WORTHINGTON INDS INC	128.	128.
XCEL ENERGY INC	134.	134.
ZIMMER BIOMET HOLDINGS, INC	66.	66.
ZOETIS INC	60.	60.
AMDOCS LIMITED COM	90.	90.
AON PLC	318.	318.
ACCENTURE PLC	1,821.	1,821.
BUNGE LIMITED	394.	394.
ENDURANCE SPECIALTY HOLDINGS	149.	149.
INVESCO LIMITED	195.	195.
MAIDEN HOLDINGS LTD	528.	528.
MEDTRONIC PLC	1,383.	865.
SIGNET JEWELERS LIMITED	95.	95.
WHITE MTNS INS GROUP	2.	2.
WILLIS TOWERS WATSON PUB LTDCO	31.	31.
GAI AURORA OPPORTUNITIES FD LLC	3,143.	3,143.
GAI AGILITY INCOME FUND	8,459.	8,459.
TRINSEO SA	160.	160.
SKYBRIDGE MULTI-ADVISER HF LLC (RF)	9,979.	9,979.
FEDERATED TREAS OBL FD 68	1,040.	1,040.
NAVIOS MARITIME ACQUISITION	304.	304.
TEEKAY TANKERS LTD	230.	159.
	-----	-----
TOTAL	360,287.	348,753.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP FEE REBATES	6,087.	6,087.
PARTNERS GRP EQ 80-0524756		100,243.
	-----	-----
TOTALS	6,087. =====	106,330. =====

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SUB-ADVISER FEES	16,917.	16,917.
	-----	-----
TOTALS	16,917.	16,917.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,082.	6,082.
FOREIGN TAXES ON QUALIFIED FOR	3,237.	3,237.
FOREIGN TAXES ON NONQUALIFIED	1,735.	1,735.
	-----	-----
TOTALS	11,054.	11,054.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUNDS MISC FEES	113.	113.
ADR FEES	2,185.	2,185.
NONDEDUCTIBLE REAL ESTATE EXPE	104.	
TOTALS	----- 2,402. =====	----- 2,298. =====

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

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3137EACA5 FED HOME LN MTG CORP	18,475.	18,475.	17,908.
3128MJW71 FHLMC POOL #G08669	28,257.	29,366.	28,843.
3128MJWB2 FHLMC POOL #G08641	45,347.		
31359MGK3 FED NATL MTG ASSN	10,064.	10,064.	9,738.
3135G0ZR7 FED NATL MTG ASSN	31,524.	31,524.	31,300.
3138EPAG9 FNMA POOL #AL6306	29,059.		
912810RG5 US TREASURY BOND	53,241.	22,819.	22,269.
912810RM2 US TREASURY BOND	15,194.	15,194.	14,797.
912828F21 US TREASURY NOTE	36,849.	36,849.	36,319.
912828WW6 US TREASURY NOTE	23,327.	23,327.	23,161.
3128MJZB9 FHLMC POOL #G08737		36,821.	36,687.
31335APZ5 FHLMC POOL #G60440		44,205.	42,840.
3138ET5W2 FNMA POOL #AL8960		25,525.	25,011.
912810RR1 TREAS INFL IND BD		8,304.	8,196.
	-----	-----	-----
TOTALS	291,337.	302,473.	297,069.
	=====	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
001317205 AIA GROUP LTD-SP ADR	25,030.	15,194.	24,874.
00770G847 JOHCM INTERNATIONAL	48,959.	33,718.	47,991.
009126202 AIR LIQUIDE - ADR	27,451.	16,600.	17,614.
009158106 AIR PRODS & CHEMS IN	3,042.	6,339.	7,479.
009363102 AIRGAS INC COM	1,722.		
012653101 ALBEMARLE CORP COM	9,851.		
013817101 ALCOA INC	5,128.		
018805101 ALLIANZ SE ADR	24,742.	15,539.	19,677.
025932104 AMERICAN FINL GROUP	13,188.		
03027X100 AMERICAN TOWER CORP	7,621.	5,182.	5,495.
03073E105 AMERISOURCEBERGEN CO	6,754.	7,180.	14,309.
032654105 ANALOG DEVICES INC	3,695.	4,042.	6,245.
03524A108 ANHEUSER-BUSCH INBEV	48,579.	25,050.	24,989.
03748R101 APARTMENT INVT & MGM	11,617.	5,934.	10,499.
037833100 APPLE INC	64,052.	61,640.	133,193.
038222105 APPLIED MATERIALS IN	1,445.		
03875R205 ARBITRAGE FUND CLASS	30,000.	30,000.	30,524.
042068106 ARM HOLDINGS PLC - A	15,278.		
045387107 ASSA ABLOY AB-UNSP A	11,509.	8,785.	16,456.
049255706 ATLAS COPCO AB ADR	15,830.	10,393.	13,071.
053332102 AUTOZONE INC	1,444.	3,780.	5,529.
053484101 AVALONBAY CMNTYS INC	15,725.	11,402.	16,652.
053611109 AVERY DENNISON CORP	1,696.	1,696.	3,792.
055434203 BG GROUP PLC - ADR	42,767.		
056752108 BAIDU INC ADR	25,959.	26,359.	26,799.
05946K101 BANCO BILBAO VIZCAYA	16,153.	23,179.	20,148.
067383109 BARD C R INC	1,665.	4,294.	6,290.
072743206 BAYERISCHE MOTOREN W	21,588.		
075887109 BECTON DICKINSON & C	1,065.		

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
09062X103 BIOGEN INC		43,355.	45,373.
09247X101 BLACKROCK INC	61,846.	60,780.	65,453.
101121101 BOSTON PROPERTIES IN	15,216.	8,648.	12,955.
101137107 BOSTON SCIENTIFIC CO	2,174.	2,174.	7,917.
11133T103 BROADRIDGE FINANCIAL	4,560.	4,560.	11,801.
112585104 BROOKFIELD ASSET MAN	6,678.	13,605.	15,713.
115236101 BROWN & BROWN INC	1,741.	2,201.	3,365.
12504L109 CBRE GROUP INC	1,237.	6,863.	8,219.
126650100 CVS HEALTH CORPORATI	60,329.	60,329.	49,319.
131649709 CALVERT CAPTL ACCUMU	16,767.		
136375102 CANADIAN NATL RR CO	13,934.	20,128.	29,252.
143130102 CARMAX INC	3,146.	8,016.	10,882.
17243V102 CINEMARK HOLDINGS IN	4,802.	4,802.	6,521.
189054109 CLOROX CO	2,444.	2,444.	4,081.
217204106 COPART INC COM	966.	2,690.	4,211.
22025Y407 CORRECTIONS CORP OF	5,062.		
22160K105 COSTCO WHOLESALE COR	29,569.	26,080.	55,238.
22544R305 CREDIT SUISSE COMM R	24,093.	315,450.	359,629.
229663109 CUBESMART	5,152.	2,072.	4,819.
23304Y100 DBS GROUP HOLDINGS L	14,430.	13,453.	13,655.
23317H102 DDR CORP	6,446.		
233326107 DST SYS INC COM	12,461.	16,419.	14,572.
237545108 DASSAULT SYSTEMES S.	21,937.	13,434.	27,121.
243537107 DECKERS OUTDOOR CORP	20,591.		
254687106 WALT DISNEY CO	74,888.	74,888.	84,939.
25470F302 DISCOVERY COMMUNICAT	6,504.	5,459.	4,713.
256677105 DOLLAR GENERAL CORP	807.	1,726.	2,000.
264411505 DUKE REALTY CORPORAT	6,732.	5,930.	9,004.
26875P101 EOG RESOURCES, INC	34,692.	34,692.	66,726.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
26884U109 EPR PROPERTIES	6,551.	3,040.	5,167.
277923728 EATON VANCE GLOBAL M	14,589.	439,789.	436,590.
278768106 ECHOSTAR CORPORATION	544.	536.	822.
278865100 ECOLAB INC	868.	1,459.	1,876.
29364G103 ENTERGY CORP NEW COM	4,330.	4,330.	4,555.
294752100 EQUITY ONE INC	7,407.	3,542.	6,414.
29476L107 EQUITY RESIDENTIAL P	24,003.	3,186.	4,055.
297178105 ESSEX PPTY TR COM	17,340.	9,725.	16,740.
302130109 EXPEDITORS INTL WASH	3,104.	3,104.	3,866.
30219G108 EXPRESS SCRIPTS HOLD	44,433.		
30225T102 EXTRA SPACE STORAGE	1,155.	7,982.	10,582.
30249U101 FMC TECHNOLOGIES INC	56,533.	67,767.	71,202.
303075105 FACTSET RESH SYS INC	16,387.		
307305102 FANUC CORPORATION AD	27,704.		
311900104 FASTENAL CO	4,436.	31,074.	34,416.
313747206 FEDERAL RLTY INVT TR	5,805.	3,694.	4,087.
315616102 F5 NETWORKS INC	14,266.	1,140.	2,132.
31620M106 FIDELITY NATL INFORM	1,306.	14,471.	19,537.
31847R102 FIRST AMERICAN FINAN	5,460.	3,575.	5,597.
32054K103 FIRST INDL RLTY TR I	6,025.	5,460.	9,780.
345550107 FOREST CITY ENTERPRI	1,193.	1,348.	3,254.
358029106 FRESENIUS MEDICAL CA	12,882.	13,306.	16,926.
370023103 GENERAL GROWTH PROPE	15,430.	4,791.	8,543.
372460105 GENUINE PARTS CO	5,257.	5,257.	7,930.
375558103 GILEAD SCIENCES INC	57,732.	57,732.	40,388.
38388F108 W. R. GRACE & CO COM	3,041.		
40414L109 HCP INC	8,030.		
405024100 HAEMONETICS CORP MAS	3,754.	3,548.	4,020.
411511306 HARBOR INTERNATIONAL F	50,465.	32,818.	30,833.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
418056107 HASBRO INC	4,710.	4,710.	10,268.
42809H107 HESS CORP	1,494.	5,000.	6,291.
44107P104 HOST HOTELS & RESORT	13,491.	2,142.	2,298.
45104G104 ICICI BANK LTD. - AD	22,531.	8,097.	7,677.
453038408 IMPERIAL OIL LTD COM	11,950.		
457187102 INGRESSION INC	11,949.	12,636.	25,492.
458140100 INTEL CORP	78,152.	61,220.	64,778.
461202103 INTUIT COM	1,445.	2,971.	4,470.
465562106 ITAU UNIBANCO H-SPON	30,078.	11,985.	12,408.
465685105 ITC HLDGS CORP	3,537.		
466140100 JGC CORP-UNSPONSORED	22,287.	14,539.	9,446.
46625H100 JPMORGAN CHASE & CO	83,079.	79,767.	119,425.
47102X105 JANUS CAP GROUP INC	3,376.	2,697.	3,822.
478160104 JOHNSON & JOHNSON	71,911.	71,911.	76,615.
48020Q107 JONES LANG LASALLE I	14,024.		
48238T109 KAR AUCTION SERVICES	1,590.	2,761.	4,134.
49427F108 KILROY REALTY CORP C	4,707.	5,746.	7,542.
500255104 KOHLS CORP	5,427.		
500458401 KOMATSU LIMITED - AD	11,403.	9,400.	8,981.
50048H101 KONE OYJ-B-UNSPONSOR	15,501.		
502117203 L'OREAL - ADR	17,828.	12,511.	19,734.
50212V100 LPL FINANCIAL HOLDIN	1,482.		
502441306 LVMH MOET HENNESSY U	11,292.	7,673.	8,891.
50540R409 LABORATORY CRP OF AM	15,629.	12,806.	15,277.
525327102 LEIDOS HOLDINGS, INC	2,869.		
527288104 LEUCADIA NATL CORP C	2,171.	2,539.	2,976.
53071M104 LIBERTY INTERACTIVE	1,674.		
53071M880 LIBERTY VENTURES - S	1,362.		
531229102 LIBERTY MEDIA CORP	667.		

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
536797103 LITHIA MOTORS INC CL	11,427.	18,227.	18,979.
540424108 LOEWS CORP	3,283.	4,972.	5,807.
55261F104 M & T BANK CORPORATI	5,279.	6,773.	11,419.
55354G100 MSCI INC	865.	651.	945.
570535104 MARKEL HOLDINGS	3,060.	14,174.	17,186.
573284106 MARTIN MARIETTA MATL	1,809.	3,096.	4,652.
57686G105 MATSON INC.	12,063.		
577081102 MATTEL INC	6,132.	6,770.	6,281.
58155Q103 MCKESSON CORP	4,522.	4,522.	7,163.
582839106 MEAD JOHNSON NUTRITI	2,449.	1,969.	1,769.
58933Y105 MERCK & CO INC NEW	57,322.	57,322.	58,576.
594918104 MICROSOFT CORP	88,271.	88,271.	122,727.
595017104 MICROCHIP TECHNOLOGY	1,660.	2,845.	4,747.
606783207 MITSUBISHI ESTATE CO	16,978.	11,333.	7,534.
608190104 MOHAWK INDS INC COM	1,047.	3,169.	4,992.
61022V107 MONOTARO CO LTD-UNSP	5,175.	3,424.	6,217.
615369105 MOODYS CORP	3,335.	6,052.	8,767.
620076307 MOTOROLA SOLUTIONS,	1,531.	2,767.	4,062.
62474M108 MTN GROUP LTD ADR	18,544.		
636180101 NATIONAL FUEL GAS CO	5,299.	5,299.	5,381.
641069406 NESTLE S.A. REGISTER	30,120.	20,182.	26,329.
64126X201 NEUSTAR INC	13,469.		
649445103 NEW YORK CMNTY BANCO	5,309.	5,309.	6,380.
65473P105 NISOURCE INC	2,659.	2,659.	4,472.
66987V109 NOVARTIS AG - ADR	97,243.	27,519.	28,480.
670100205 NOVO NORDISK A/S - A	18,848.		
67103H107 O'REILLY AUTOMOTIVE	1,651.	4,829.	8,631.
680223104 OLD REP INTL CORP	1,736.		
681919106 OMNICOM GROUP	5,834.	5,834.	8,851.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
690768403 OWENS ILL INC COM NE	17,679.		
70509V100 PEBBLEBROOK HOTEL TR	8,132.		
731068102 POLARIS INDS INC COM	8,361.		
74005P104 PRAXAIR INC COM	50,451.	50,451.	45,704.
743315103 PROGRESSIVE CORP OHI	618.	1,990.	2,663.
74340W103 PROLOGIS INC	16,674.	8,507.	14,253.
74460D109 PUBLIC STORAGE INC C	22,414.	4,211.	9,387.
74834L100 QUEST DIAGNOSTICS IN	2,796.		
758766109 REGAL ENTERTAINMENT	4,720.	4,720.	6,922.
770323103 ROBERT HALF INTL INC	18,389.	1,095.	1,171.
771195104 ROCHE HOLDINGS LTD -	76,092.	73,849.	68,786.
774341101 ROCKWELL COLLINS	4,666.	3,243.	5,751.
778296103 ROSS STORES INC	13,009.	6,167.	8,266.
779919109 T ROWE PRICE REAL ES	102,662.	70,588.	190,892.
780259206 ROYAL DUTCH SHELL PL	16,411.	18,539.	16,803.
78440X101 SL GREEN REALTY CORP	13,033.	6,312.	10,325.
790849103 ST JUDE MED INC	4,467.		
803054204 SAP SE ADR	23,891.	32,725.	42,264.
803866300 SASOL LIMITED - ADR	15,743.	10,158.	7,033.
804395101 SAUL CTRS INC COM	4,058.	2,351.	4,063.
806857108 SCHLUMBERGER LTD	26,070.	79,359.	82,019.
828806109 SIMON PROPERTY GROUP	32,037.	16,388.	31,981.
835495102 SONOCO PRODS CO	2,551.	2,551.	4,374.
83569C102 SONOVA HOLDIN-UNSPON	8,362.	5,362.	7,619.
86562X106 SUMITOMO MITSUI TR-S	7,876.		
866674104 SUN CMNTYS INC COM	11,001.	9,752.	16,778.
867892101 SUNSTONE HOTEL INVS	7,570.	4,396.	5,963.
867914103 SUNTRUST BANKS INC	4,688.	4,688.	10,257.
86959C103 SVENSKA HANDELSB-A-U	8,427.		

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
87157D109 SYNAPTICS INC	4,243.	4,453.	5,947.
87162H103 SYNTel INC	9,502.		
871829107 SYSCO CORP	5,122.	5,122.	9,136.
87184P109 SYSMEX CORP-UNSPON A	9,188.	4,411.	13,601.
872540109 TJX COMPANIES INC	44,329.	42,589.	60,029.
874039100 TAIWAN SEMICONDUCTOR	28,970.	11,479.	25,300.
88019R690 TEMPLETON EMER MKT S	111,087.	276,942.	288,267.
89155H793 TOUCHSTONE MID CAP F	11,436.		
900148701 TURKIYE GARANTI BANK	21,425.	14,048.	6,232.
901165100 TWEEDY BROWNE FD GLO	158,000.	144,387.	160,189.
90267B682 ETRACS ALERIAN MLP U	148,318.	148,318.	102,350.
90347A100 UBIQUITI NETWORKS IN		18,128.	18,034.
90460M204 UNI CHARM CORPORATIO	16,297.		
904767704 UNILEVER PLC - ADR	32,729.	24,587.	26,211.
92276F100 VENTAS INC COM	18,168.	970.	1,500.
92342Y109 VERIFONE SYSTEMS, IN	2,149.		
92343E102 VERISIGN INC COM	2,269.	4,399.	5,325.
92826C839 VISA INC-CLASS A SHR	44,639.	44,639.	71,310.
929042109 VORNADO REALTY TRUST	5,339.	3,168.	4,592.
92937A102 WPP PLC NEW ADR	20,813.	12,301.	22,353.
98389B100 XCEL ENERGY INC	2,870.	2,870.	4,070.
98956P102 ZIMMER BIOMET HOLDIN	4,411.	4,411.	7,224.
G02602103 AMDOCS LIMITED COM	5,224.	5,224.	6,932.
G0408V102 AON PLC	21,524.	23,848.	28,663.
G0450A105 ARCH CAPITAL GROUP L	637.	2,565.	3,538.
G1151C101 ACCENTURE PLC	74,544.	70,677.	93,235.
G16962105 BUNGE LIMITED	22,356.	14,958.	16,037.
G30397106 ENDURANCE SPECIALTY	4,844.		
G491BT108 INVESCO LIMITED	6,069.	4,319.	5,340.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G5480U104 LIBERTY GLOBAL PLC-A	1,226.	2,164.	2,386.
G9618E107 WHITE MTNS INS GROUP	1,048.	3,563.	4,180.
G96666105 WILLIS GROUP HOLDING	1,592.		
N7902X106 SENSATA TECHNOLOGIES	1,005.	2,094.	2,493.
00507G102 ACTELION LTD-UNSP AD	14,005.	5,157.	9,692.
008252108 AFFILIATED MANAGERS		16,202.	13,222.
03232P405 AMSURG CORP	11,545.		
032359309 AMTRUST FINANCIAL SE	8,543.	8,543.	10,678.
045055100 ASHTEAD GROUP PLC-UN	11,380.	6,181.	7,622.
045519402 ASSOC BRITISH FOODS-	11,459.	8,737.	6,088.
05565A202 BNP PARIBAS - ADR	15,360.		
071813109 BAXTER INTL INC	3,463.	5,677.	6,651.
072730302 BAYER AG - ADR	25,290.	32,327.	29,616.
088606108 BHP BILLITON LIMITED	26,077.	24,033.	18,534.
110448107 BRITISH AMERICAN TOB	30,175.	26,007.	24,224.
111621306 BROCADE COMMUNICATIO	11,270.		
12637N204 CSL LTE-SPONSORED AD	10,723.	6,046.	11,969.
128030202 CAL MAINE FOODS INC	9,368.		
13321L108 CAMECO CORP COM	5,165.		
14040H105 CAPITAL ONE FINANCIA	90,407.		
142795202 CARLSBERG AS-B-SPON	16,051.	12,387.	12,358.
16359R103 CHEMED CORP NEW	7,246.		
194014106 COLFAX CORPORATION	4,274.	7,238.	6,899.
194162103 COLGATE PALMOLIVE CO	57,175.	57,175.	54,970.
204319107 COMPAGNIE FINANCIERE	12,960.	10,153.	6,822.
22822V101 CROWN CASTLE INTL CO	7,010.	5,582.	5,640.
231021106 CUMMINS INC.	56,523.	55,002.	50,021.
234062206 DAIWA HOUSE IND LTD	20,968.	17,089.	21,937.
235851102 DANAHER CORP	80,504.	44,441.	55,033.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
248019101 DELUXE CORP	29,318.	29,817.	33,585.
26168L205 DREW INDUSTRIES INC		11,979.	12,930.
28140H203 EDUCATION REALTY TRU	4,262.	2,985.	4,061.
29084Q100 EMCOR GROUP INC COM	10,980.	10,980.	17,195.
292218104 EMPLOYERS HOLDINGS I	10,992.	10,992.	20,156.
30239F106 FBL FINL GROUP INC C	11,266.		
31422T101 FEDERATED NATIONAL H	14,812.	14,812.	11,008.
31620R303 FNF GROUP	2,719.	6,030.	6,724.
34984T857 GOLDEN SMALL CAP COR	94,186.		
34988V106 FOSSIL GROUP INC	14,758.		
35804M105 FRESENIUS SE & CO-SP	10,369.	8,714.	13,519.
35952Q106 FUCHS PETROLUB SE-PR	14,172.	9,484.	8,619.
36162J106 GEO GROUP INC/THE	682.	11,899.	17,570.
370334104 GENERAL MILLS INC	51,958.	51,958.	62,449.
37253A103 GENTHERM INC	15,208.		
379577208 GLOBUS MEDICAL INC -	8,773.	12,736.	14,018.
388689101 GRAPHIC PACKAGING HL	11,366.	11,366.	11,744.
393657101 THE GREENBRIER COMPA	10,391.	17,344.	14,667.
40428X222 HSBC FRONTIER MARKET	220,213.	220,213.	164,009.
416515104 HARTFORD FINANCIAL S	4,608.	4,608.	6,433.
421924309 HEALTHSOUTH REHABILI	11,296.	11,296.	12,578.
437076102 HOME DEPOT INC	64,263.	64,263.	86,482.
450911201 ITT CORP	10,617.		
45672B305 INFORMA PLC-SP ADR	13,318.	10,906.	10,769.
45772F107 INPHI CORP	7,843.	5,316.	15,483.
458118106 INTEGRATED DEVICE TE	11,315.		
45825N107 INTELIQUENT INC	11,270.		
458334109 INTER PARFUMS INC	16,011.	16,884.	15,917.
471105205 JAPAN TOBACCO INC-UN	19,359.	9,148.	9,425.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
48123V102 J2 GLOBAL INC	11,340.	11,340.	17,751.
48667L106 KDDI CORP-UNSPONSORE	14,807.	8,302.	10,348.
494368103 KIMBERLY CLARK CORP	54,736.	53,605.	54,207.
515098101 LANDSTAR SYS INC COM	13,990.		
516012101 LANNETT INC	22,847.		
526107107 LENNOX INTERNATIONAL	14,933.	7,680.	10,416.
530307107 LIBERTY BROADBAND CO	770.	1,131.	1,739.
530307305 LIBERTY BROADBAND CO	5,321.	8,644.	12,592.
531229300 LIBERTY MEDIA CORP	8,787.		
531465102 LIBERTY TRIPADVISOR	760.		
535223200 LINDE AG ADR	11,691.	10,727.	10,406.
539439109 LLOYDS BANKING GROUP	25,934.		
560877300 MAKITA CORPORATION -	17,676.	15,954.	17,263.
576853105 MATRIX SVC CO	15,712.	15,712.	13,189.
58502L104 MEDIOLANUM SPA-UNSPO	8,492.		
603158106 MINERALS TECHNOLOGIE	415,000.	15,478.	21,785.
64128R608 NEUBERGER BERMAN LON	9,929.	290,613.	286,183.
67069D108 NUTRI SYS INC	9,663.	9,929.	17,602.
670704105 NUVASIVE INC	9,663.	9,663.	18,524.
693475105 PNC FINANCIAL SERVIC	66,781.	66,781.	88,890.
71714F104 PHARMERICA CORP	10,861.	10,861.	9,406.
744320102 PRUDENTIAL FINL INC	60,072.		
74435K204 PRUDENTIAL PLC - ADR	32,975.	30,368.	26,341.
74736A103 QTS REALTY TRUST INC	11,841.	6,991.	12,065.
74925K581 BOSTON P LNG/SHRT RE	452,568.	358,073.	383,755.
74972G103 RPX CORP	10,641.	10,641.	6,858.
756568101 RED ELECTRICA COR-UN	14,104.	11,351.	10,123.
76131D103 RESTAURANT BRANDS IN	2,880.	6,795.	8,198.
761655604 REXAM PLC-SPONSORED	14,660.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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780641205 KONINKLIJKE KPN N.V.	7,929.	6,325.	5,874.
783332109 RUTH'S HOSPITALITY G	11,459.	11,459.	16,397.
78388J106 SBA COMMUNICATIONS C	5,180.	11,977.	11,978.
78392U105 RYOHIN KEIKAKU CO-UN	6,218.	11,672.	14,253.
78463X863 SPDR DJ WILSHIRE INT	262,016.		
79588J102 SAMPO OYJ-A SHS-UNSP	17,129.	20,194.	18,808.
80007R105 SANDS CHINA LTD-UNSP	29,045.		
801056102 SANMINA CORP	10,909.	10,818.	17,995.
81619Q105 SELECT MEDICAL HOLDI	10,804.	20,503.	20,538.
81783H105 SEVEN & I HOLDINGS C	16,261.	13,591.	11,869.
82481R106 SHIRE PLC ADR	19,364.	26,037.	24,364.
830566105 SKECHERS U S A INC	5,044.	5,044.	6,858.
833034101 SNAP ON INC	60,750.	60,750.	76,215.
83404D109 SOFTBANK GROUP CORP-	25,539.	15,271.	13,972.
847560109 SPECTRA ENERGY CORP	64,212.	64,212.	70,058.
85771P102 STATOIL ASA ADR	44,187.	8,774.	9,886.
862121100 STORE CAPITAL CORP	4,068.	7,362.	8,031.
863667101 STRYKER CORP	58,739.	58,739.	79,075.
86562M209 SUMITOMO TRUST AND B	23,811.	19,445.	17,985.
868459108 SUPERNUS PHARMACEUTI	6,384.	6,384.	16,362.
870195104 SWEDBANK AB ADR	21,148.	13,725.	12,655.
87155N109 SYMRISE AG ADR	11,640.	7,831.	8,835.
87165B103 SYNCHRONY FINANCIAL	3,353.	4,406.	6,202.
881624209 TEVA PHARMACEUTICAL	16,982.	16,533.	10,984.
88164L100 TESSERA TECHNOLOGIES	11,080.		
887317303 TIME WARNER INC	62,453.	62,453.	85,719.
891826109 TOWER INTERNATIONAL	10,560.	10,560.	9,044.
893641100 TRANSDIGM GROUP INC	3,162.	9,909.	10,954.
894648104 TRECORA RESOURCES	11,009.		

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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902641646 E-TRACS ALERIAN MLP	227,770.	227,770.	158,386.
904708104 UNIFIRST CORP MASS	11,092.	11,092.	15,227.
910710102 UNITED INSURANCE HOL		11,120.	9,508.
911312106 UNITED PARCEL SERVIC	68,942.	68,942.	73,943.
91307C102 UNITED THERAPEUTICS	6,644.	14,544.	19,650.
918204108 V F CORP	65,524.	65,524.	47,482.
919134304 VALEO - ADR	11,939.	14,649.	18,847.
92220P105 VARIAN MED SYS INC	15,667.	15,832.	17,328.
92345Y106 VERISK ANALYTICS INC	2,601.	5,202.	6,007.
959802109 WESTERN UNION CO/THE	6,654.	6,654.	8,297.
977868306 WOLSELEY PLC ADR	13,362.	14,603.	16,747.
977874205 WOLTERS KLUWER NV -	12,384.	9,856.	12,632.
98978V103 ZOETIS INC	4,305.	8,700.	10,492.
G5480U120 LIBERTY GLOBAL PLC-S	1,336.	3,553.	3,802.
G5753U112 MAIDEN HOLDINGS LTD	11,375.	11,375.	16,438.
G81276100 SIGNET JEWELERS LIMI	10,031.	9,826.	8,672.
N6596X109 NXP SEMICONDUCTORS N	66,670.	66,670.	67,137.
015271109 ALEXANDRIA REAL ESTA	10,066.	7,082.	8,668.
02079K107 ALPHABET INC CL C	1,137.	1,137.	1,544.
02079K305 ALPHABET INC CL A	61,039.	61,039.	118,868.
04010E109 ARGAN INC	12,400.	9,249.	18,343.
04247X102 ARMSTRONG WORLD INDU	842.	203.	209.
044103109 ASHFORD HOSPITALITY	14,293.	14,088.	13,208.
052769106 AUTODESK INC	2,417.	4,958.	6,957.
053807103 AVNET INC	17,572.		
05605H100 BWX TECHNOLOGIES INC	2,969.	2,969.	6,114.
06738C778 BARCLAYS BANK PLC IP	342,850.		
090672106 BIOTELEMETRY INC	13,139.	7,569.	17,433.
12503M108 CBOE HOLDINGS INC	18,389.		

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
12508E101 CDK GLOBAL INC	778.	2,170.	2,447.
141624106 CARE CAPITAL PROPERT	2,658.		
16117M305 CHARTER COMMUNICATIO	367.		
172755100 CIRRUS LOGIC INC	11,527.	22,231.	34,037.
174610105 CITIZENS FINANCIAL G	44,084.	44,084.	59,680.
19624Y101 COLOPLAST AS - UNSPO	5,055.		
19765Y688 COLUMB SEL LGE CAP G	1,044,000.	1,162,800.	927,733.
199908104 COMFORT SYS USA INC	12,464.	12,464.	12,621.
20449X302 COMPASS GROUP PLC -	17,618.	14,137.	15,486.
210771200 CONTINENTAL AG-SPONS	8,670.	9,958.	8,971.
223622101 COWEN GROUP INC	12,475.		
225401108 CREDIT SUISSE GROUP	9,573.		
23918K108 DAVITA INC	2,378.	5,157.	4,301.
242370203 DEAN FOODS CO	12,062.	12,062.	14,941.
24869P104 DENNYS CORP	11,799.	11,799.	12,920.
254067101 DILLARDS INC CL A	16,100.		
256746108 DOLLAR TREE INC	2,471.	7,192.	7,332.
292505104 ENCANA CORP	13,963.		
29444U700 EQUINIX INC	25,725.	18,736.	22,517.
297425100 ESTERLINE CORP	5,715.	5,715.	5,798.
29977A105 EVERCORE PARTNERS IN	11,982.	11,982.	15,458.
30255G103 FCB FINANCIAL HOLDIN	9,254.	9,254.	18,555.
316389584 FIDELITY ADV INTER R	425,000.	117,922.	112,154.
361592108 GEA GROUP AG ADR	4,788.	6,506.	6,197.
37518B102 GIGAMON INC	12,229.	8,786.	14,530.
384109104 GRACO INC	15,887.		
398438408 GRIFOLS SA-ADR	10,437.	7,233.	6,637.
404609109 HACKETT GROUP INC	12,480.	10,005.	14,905.
42727J102 HERITAGE INSURANCE H	11,694.	16,365.	13,022.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
427866108 THE HERSHEY COMPANY	3,565.	3,565.	4,241.
44267D107 HOWARD HUGHES CORP/T	750.	1,675.	1,712.
444097109 HUDSON PACIFIC PROPE	4,792.		
45071R109 IXIA	11,825.		
452308109 ILLINOIS TOOL WORKS	44,402.	44,402.	59,393.
45329R109 INC RESEARCH HOLDING	12,871.	12,871.	16,359.
46123D205 INVENSENSE INC	12,336.		
477143101 JETBLUE AWYS CORP	18,663.		
48241F104 KBC GROEP NV-UNSP AD	9,502.	5,084.	5,206.
526057104 LENNAR CORPORATION C	1,024.	1,859.	1,674.
55608B105 MACQUARIE INFRASTRUC	2,628.	4,207.	4,494.
580645109 MCGRAW-HILL FINANCIA	380.		
591520200 METHODE ELECTRON INC	11,596.	11,596.	12,446.
602496101 MIMEDX GROUP INC	12,448.		
631512100 NASPERS LTD ADR	12,094.	14,152.	15,994.
636220303 NATIONAL GENERAL HOL	11,749.	11,749.	15,694.
651229106 NEWELL BRANDS, INC	51,880.	51,880.	56,482.
688239201 OSHKOSH CORPORATION	17,479.		
70450Y103 PAYPAL HOLDINGS INC	497.		
72766Q105 PLATFORM SPECIALTY P	1,895.		
74144Q203 T ROWE PRICE INST EM	980,832.	890,032.	912,066.
74253Q747 PRINCIPAL MIDCAP FD-	100,000.	67,029.	66,147.
748356102 QUESTAR CORP	6,512.		
759530108 RELX PLC ADR	15,218.	12,616.	13,136.
76009N100 RENT-A-CENTER INC	15,808.		
776696106 ROPER TECHNOLOGIES I	3,823.	6,983.	7,506.
783513203 RYANAIR HOLDINGS PLC	6,094.	8,607.	10,990.
811065101 SCRIPPS NETWORKS INT	14,610.		
81369Y506 AMEX ENERGY SELECT S	186,021.		

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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81616X103 SELECT COMFORT CORPO	12,222.	18,769.	15,857.
81768T108 SERVISFIRST BANCSTAR	14,632.	6,125.	9,435.
835699307 SONY CORPORATION - A	11,627.	9,633.	10,231.
864909106 SUCAMPO PHARMACEUTIC	12,582.		
86800U104 SUPER MICRO COMPUTER	15,905.		
87944W105 TELENOR ASA - ADR	14,956.	14,389.	9,918.
902973304 US BANCORP	64,465.	64,465.	74,230.
92339V100 VEREIT, INC.	3,365.		
92343V104 VERIZON COMMUNICATIO	58,212.	58,212.	63,255.
927320101 VINCI SA ADR	11,952.	13,935.	15,103.
92839U206 VISTEON CORP/NEW	10,051.		
92852T201 VIVENDI SA-UNSPON AD	13,056.		
929566107 WABASH NATL CORP	12,661.	10,737.	14,301.
95040Q104 WELLTOWER INC	12,645.	14,615.	19,544.
981811102 WORTHINGTON INDS INC	18,601.		
98884U108 ZAGG INC	12,460.		
G5480U138 LIBERTY LILAC GROUP-	53.		
G5480U153 LIBERTY LILAC GROUP-	53.		
G5960L103 MEDTRONIC PLC	73,439.	72,637.	68,025.
L9340P101 TRINSEO SA	12,788.	7,434.	15,833.
M22465104 CHECK POINT SOFTWARE	15,208.	12,320.	13,176.
N00985106 AERCAP HOLDINGS NV	2,021.		
Y62159101 NAVIOS MARITIME ACQU	12,122.		
Y8565N102 TEEKAY TANKERS LTD	11,944.		
00081T108 ACCO BRANDS CORP		13,384.	13,311.
007973100 ADVANCED ENERGY INDS		12,177.	14,399.
015393101 ALFA LAVAL AB-UNSPON		7,380.	8,073.
024835100 AMERICAN CAMPUS CMNT		3,971.	4,479.
02553E106 AMERICAN EAGLE OUTFI		15,600.	13,289.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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032511107 ANADARKO PETROLEUM C		5,387.	7,810.
037411105 APACHE CORP		4,582.	6,918.
03965L100 ARCONIC INC		2,154.	2,225.
04530Y106 ASPEN PHARMACARE HL-		7,116.	6,649.
05530H100 BBA AVIATION PLC-UNS		3,957.	4,261.
05970D106 BANCA MEDIOLANUM SPA		7,908.	6,878.
072743305 BAYERISCHE MOTOREN		14,185.	13,675.
089302103 BIG LOTS INC		11,920.	16,168.
099724106 BORG WARNER INC.		18,035.	19,089.
105368203 BRANDYWINE RLTY TR B		822.	892.
115637209 BROWN FORMAN CORP CL		1,307.	1,258.
139098107 CAPGEMINI SA ADR		9,111.	9,114.
147528103 CASEYS GEN STORES IN		3,810.	3,685.
17275R102 CISCO SYSTEMS INC		42,435.	45,451.
19625X102 COLONY STARWOOD HOME		3,833.	3,659.
212485106 CONVERGYS CORP		14,826.	15,375.
21871N101 CORECIVIC INC		7,126.	5,577.
254709108 DISCOVER FINANCIAL S		79,191.	102,007.
29414B104 EPAM SYSTEMS INC		3,829.	3,794.
29414D100 ENVISION HEALTHCARE		8,948.	11,202.
29472R108 EQUITY LIFESTYLE PPT		3,243.	3,389.
314211103 FEDERATED INVESTORS		13,249.	11,764.
344849104 FOOT LOCKER INC		13,260.	14,462.
345605109 FOREST CITY REALTY T		2,896.	3,334.
34959J108 FORTIVE CORP		41,152.	48,535.
354613101 FRANKLIN RESOURCES I		6,606.	7,599.
359694106 FULLER H B CO		18,749.	20,677.
40049J206 GRUPO TELEVISA, S.A.		6,712.	5,369.
404280406 HSBC - ADR		9,706.	9,241.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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405217100 HAIN CELESTIAL GROUP		3,821.	3,825.
43300A104 HILTON WORLDWIDE HOL		4,317.	5,930.
443320106 HUB GROUP INC		15,592.	18,113.
446150104 HUNTINGTON BANCSHARE		5,302.	8,144.
44930G107 ICU MED INC COM		10,648.	16,503.
44967H101 ILG INC		16,419.	19,751.
44980X109 IPG PHOTONICS CORP		1,674.	1,875.
45685L100 INFRAREIT INC		10,362.	9,062.
45778Q107 INSPERITY INC		11,782.	11,352.
501173207 KUBOTA LIMITED - ADR		8,283.	7,679.
53046P109 LIBERTY EXPEDIA HOLD		1,214.	1,745.
53071M856 LIBERTY VENTURES		1,856.	2,470.
531229409 LIBERTY SIRIUSXM GRO		912.	1,346.
531229607 LIBERTY SIRIUSXM GRO		9,047.	11,228.
531229854 LIBERTY MEDIA GROUP		577.	1,128.
531229870 LIBERTY MEDIA GROUP		169.	345.
553573106 MSG NETWORKS INC		15,370.	21,264.
562750109 MANHATTAN ASSOCIATES		9,489.	8,273.
56418H100 MANPOWERGROUP INC		9,983.	12,708.
57776J100 MAXLINEAR INC		11,579.	12,164.
58463J304 MEDICAL PTYS TR INC		16,634.	16,605.
592688105 METTLER-TOLEDO INTL		6,335.	7,953.
594972408 MICROSTRATEGY INC CL		21,774.	21,319.
670837103 OGE ENERGY CORP COM		11,773.	12,912.
68557N103 ORBITAL ATK INC		6,183.	7,106.
69318G106 PBF ENERGY INC		3,599.	4,266.
69351T106 PPL CORPORATION		5,537.	5,414.
701491102 PARK24 CO LTD-SPN AD		9,059.	8,710.
71943U104 PHYSICIANS REALTY TR		5,026.	5,404.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
74164M108 PRIMERICA INC		13,546.	16,873.
758849103 REGENCY CENTERS CORP		4,811.	4,689.
780259107 ROYAL DUTCH SHELL PL		19,745.	25,217.
78409V104 S&P GLOBAL INC		6,197.	6,990.
800013104 SANDERSON FARMS INC		12,854.	14,230.
81721M109 SENIOR HOUSING PROP		5,003.	4,903.
824348106 SHERWIN WILLIAMS CO		2,810.	2,687.
830879102 SKYWEST INC		11,295.	17,642.
831756101 SMITH & WESSON HLDG		11,418.	8,474.
846511103 SPARK ENERGY INC		11,793.	11,120.
848577102 SPIRIT AIRLINES INC		8,497.	9,952.
84860W102 SPIRIT RLTY CAP INC		6,175.	6,473.
85254J102 STAG INDUSTRIAL INC		2,522.	2,435.
867224107 SUNCOR ENERGY INC NE		10,897.	11,801.
86722A103 SUNCOK ENERGY INC		13,046.	11,737.
875465106 TANGER FACTORY OUTLE		11,382.	11,342.
88031M109 TENARIS S.A. - ADR		7,063.	9,749.
88146M101 TERRENO REALTY CORP		1,260.	1,481.
88166T101 TESSERA HOLDING CORP		11,080.	13,525.
883556102 THERMO FISHER SCIENT		46,127.	52,489.
89417E109 TRAVELERS COMPANIES,		44,745.	46,152.
89531P105 TREX COMPANY INC		7,691.	9,982.
911163103 UNITED NAT FOODS INC		3,456.	3,961.
911363109 UNITED RENTAL INC CO		13,639.	29,774.
91359V107 UNIVERSAL INSURANCE		12,073.	14,882.
92927K102 WABCO HOLDINGS INC		16,117.	16,241.
94733A104 WEB.COM GROUP INC		11,271.	12,013.
94988V787 WELLS FARGO SM CAP C		94,186.	111,995.
950814103 WESCO AIRCRAFT HOLDI		10,684.	10,375.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
969904101 WILLIAMS SONOMA INC		16,265.	14,565.
980745103 WOODWARD INC.		3,570.	4,488.
981560105 WORLDPAY GROUP PLC-U		11,068.	9,301.
98401F105 XENCOR INC		12,504.	12,923.
G0750C108 AXALTA COATING SYSTE		1,530.	1,469.
G47567105 IHS MARKIT LTD		2,735.	2,656.
G96629103 WILLIS TOWERS WATSON		3,337.	3,424.
N47279109 INTERXION HOLDING NV		3,936.	4,384.
	-----	-----	-----
TOTALS	11,889,974.	10,890,166.	11,886,130.
	=====	=====	=====

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
277911491 EATON VANCE FLOATING	188,582.		
4812C0803 JPMORGAN HIGH YIELD	102,131.	477,531.	484,883.
6933390841 PIMCO HIGH YIELD FD-	245,902.	218,586.	287,656.
6933390882 PIMCO FOREIGN BD FD	140,391.		
94985D582 WELLS FARGO INTL BON	42,278.		
315920702 FID ADV EMER MKTS IN	67,309.	545,907.	563,348.
0258M0DC0 AMERICAN EXPRESS CRE	15,274.		
044820504 ASHMORE EMERG MKTS C	69,767.	69,017.	70,193.
06051GFB0 BANK OF AMERICA CORP	11,476.	11,476.	11,432.
126650BW9 CVS CAREMARK CORP	16,091.		
172967GL9 CITIGROUP INC	7,079.	7,079.	7,035.
20030NBB6 COMCAST CORP	14,160.	14,160.	14,317.
278865AK6 ECOLAB INC	15,326.		
29379VAV5 ENTERPRISE PRODUCTS	7,271.	7,271.	7,672.
345370CQ1 FORD MOTOR COMPANY	14,383.		
36962G3P7 GENERAL ELEC CAP COR	11,487.	11,487.	11,327.
38141GVM3 GOLDMAN SACHS GROUP	11,364.	11,364.	11,412.
46625HHS2 JPMORGAN CHASE & CO	15,125.	15,125.	14,871.
52470G742 WESTERN ASSET SMASH	100,796.	103,086.	102,960.
52470G759 WESTERN ASSET SMASH	179,998.	183,008.	179,150.
861647501 STONE HARBOR LOCAL M	54,426.	54,426.	49,943.
91086QBD9 UNITED MEXICAN STATE	15,353.	15,353.	15,240.
92343VBR4 VERIZON COMMUNICATIO	15,549.	15,549.	15,480.
949917652 WF SHORT-TERM BOND F	20,000.	37,059.	37,016.
957663305 WESTERN ASSET CORE B	421,000.	282,013.	283,857.
0258M0EB1 AMERICAN EXPRESS CRE		15,341.	14,821.
302544101 FPA NEW INCOME FUND		78,000.	77,844.
375558BD4 GILEAD SCIENCES INC		15,591.	14,485.
58013MEX8 MCDONALD'S CORP		15,460.	15,167.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
77958B402 T ROWE PRICE INST FL		242,000.	245,656.
	-----	-----	-----
TOTALS	1,802,518. =====	2,445,889. =====	2,535,765. =====

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	509,643.	509,643.	912,834.
GTA994003 GAI AURORA OPPORTUNI	C	337,210.		
GTC997004 GAI CORBIN MULTI STR	C		337,210.	304,555.
GTY995004 GAI AGILITY INCOME F	C	551,470.	232,942.	231,961.
SKY990RF9 SKYBRIDGE MULTI-ADVI	C	535,000.	535,000.	460,404.
GTA999HB0 GAI AURORA OPP FUND	C	2,921.		
GTC999HB8 GAI CORBIN FUND 5% H	C	11,689.		
		-----	-----	-----
TOTALS		1,947,933.	1,614,795.	1,909,754.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,168.
MUTUAL FUND EARNINGS	1,407.
SALES WITH GAIN EFFECTIVE DATE PRIOR YEAR	1,336.
SALES WITH LOSS POSTING DATE AFTER TYE	32,645.
DISALLOWED WASH SALES	528.
ACCD INTEREST POSTING PRIOR YR EFF CURR	951.

TOTAL	42,035.
	=====

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

MUTUAL FUND POSTING DATE AFTER TYE	7,859.
ROC BASIS ADJUSTMENTS	3,510.
SALES WITH LOSS EFFECTIVE DATE PRIOR YEA	24,062.
SALES WITH GAIN POSTING DATE AFTER TYE	584.
ACCD INTEREST PORSTING CURR EFF NEXT	142.

TOTAL	36,157.
	=====

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

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28262

TITLE:

Trustee

COMPENSATION

128,700.

COMPENSATION EXPLANATION:

Trust Admin Fees

See Attached Footnote

OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 West WT Harris Blvd

Charlotte, NC 28262

TITLE:

Trustee

COMPENSATION

31,861.

COMPENSATION EXPLANATION:

Grant Admin Fees

See Attached Footnote

TOTAL COMPENSATION:

160,561.

=====

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 45

RECIPIENT NAME:

YEAR UP INC

ADDRESS:

730 PEACHTREE ST NE SUITE 900

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW COLLEGE PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ANTI-DEFAMATION LEAGUE

ADDRESS:

605 THIRD AVE

NEW YORK, NY 10158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANTI-BIAS EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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:

ART STATION

ADDRESS:

1616 PARK PLACE AVE
FORT WORTH, TX 76110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CURRENT YOUTH EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FRIENDS OF REFUGEES

ADDRESS:

PO BOX 548
CLARKSTON, GA 30021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REFUGEE FAMILY LITERACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RON CLARK ACADEMY INC

ADDRESS:

228 MARGARET ST
ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

GEORGIA APPLESEED INC

ADDRESS:

1100 PEACHTREE ST STE 2800

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEGAL ASSISTANCE

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 7,500.

RECIPIENT NAME:

EMPTY STOCKING FUND INC

ADDRESS:

1975 CENTURY BLVD SUITE 16

ATLANTA, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016 HOLIDAY GIFTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

METRO ATLANTA RECOVERY RESIDENCES

ADDRESS:

2815 CLEARVIEW PL

DORAVILLE, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WOMEN'S SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

GATEWAY CENTER

ADDRESS:

275 PRYOR ST SW

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIFE CHANGERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEALTH EDUCATION ASSESSMENT

ADDRESS:

2600 MARTIN LUTHER KING JR BLVD

ATLANTA, GA 30311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE GLOBAL VILLAGE PROJECT

ADDRESS:

PO BOX 2200

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACADEMIC PROGRAM

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:

MARTA TRANSPORTATION FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CREATING CONNECTED COMMUNITIES

ADDRESS:

PO BOX 500247

ATLANTA, GA 31150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AMY'S HOLIDAY PARTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

REBECCA'S TENT

ADDRESS:

1180 UNIVERSITY DRIVE NE

ATLANTA, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA CAMPAIGN FOR ADOLESCENT

POWER AND POTENTIAL INC

ADDRESS:

1718 PEACHTREE ST NW STE 465

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING YOUTH HEALTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HORIZONS ATLANTA

ADDRESS:

3330 CUMBERLAND BLVD STE 500

ATLANTA, GA 30339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER LEARNING INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GLOBAL YOUTH AMBASSADORS PROGRAM

ADDRESS:

2735 VELTRE TER SW

ATLANTA, GA 30311

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:

AG RHODES HEALTH & REHAB

ADDRESS:

2801 BUFORD HWY NE STE 500

BROOKHAVEN, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIVATE ROOMS FOR LOW-INCOME RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CRISTO REY ATLANTA JESUIT
HIGH SCHOOL

ADDRESS:

222 PIEDMONT AVENUE NE
ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TAPESTRY SCHOOL INC

ADDRESS:

3130 RAYMOND DRIVE
ATLANTA, GA 30340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INFRASTRUCTURE/S.T.E.A.M. SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MERCY HOUSING SOUTH EAST

ADDRESS:

1999 BROADWAY STE 1000
DENVER, CO 80202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFFORDABLE HOUSING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CARINGWORKS INC

ADDRESS:

2785 LAWRENCEVILLE HIGHWAY

DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTIVE HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

WINGS FOR KIDS

ADDRESS:

476 MEETING STREET STE E

CHARLESTON, SC 29403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF METRO ATL INC

ADDRESS:

1275 PEACHTREE ST SUITE 500

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EAT-COOK-GROW PROGRAM

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:

OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE SHELTERING ARMS

ADDRESS:

385 CENTENNIAL OLYMPIC PARK DR NW

ATLANTA, GA 30313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION SUPPLEMENTS/SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YMCA OF METRO ATLANTA INC

ADDRESS:

100 EDGEWOOD AVE NE

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER ADVENTURES IN LEARNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TR U/W W PETERS-ATLANTA FOUNDATION

58-6026879

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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:

UNITED METHODIST CHILDRENS HOME

OF THE NORTH GA CONFERENCE INC

ADDRESS:

500 S COLUMBIA DRIVE

DECATUR, GA 30030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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 30,000.

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:

COMMUNITY-BASED MENTORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CARE AND COUNSELING CENTER
OF GEORGIA

ADDRESS:

1814 CLAIRMONT ROAD
DECATUR, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENHANCING ACCESS TO COMM HEALTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DIABETES ASSOCIATION OF ATLANTA

ADDRESS:

75 MARIETTA ST NW STE 304

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIABETES PREVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JEWISH FEDERATION OF GREATER ATLANTA

ADDRESS:

1440 SPRING STREET

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH & WELLNESS PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

ATLANTA BALLET INC

ADDRESS:

1695 MARIETTA BLVD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LITERACY ACTION INC

ADDRESS:

100 EDGEWOOD AVENUE NE SUITE 650

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADULT LITERACY CLASSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

FAMILIES FIRST INC

ADDRESS:

80 JOSEPH E LOWERY BLVD

ATLANTA, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHELTER-A-FAMILY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA AGAPE

ADDRESS:

3094 MERCER UNIVERSITY DR

ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

DECATUR COOPERATIVE MINISTRY

ADDRESS:

PO BOX 457

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSING & PREVENTION FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTH FULTON CHILD DEV ASSOC

ADDRESS:

89 GROVE WAY

ROSWELL, GA 30075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD EDUC/LITERACY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF ATL INC

ADDRESS:

260 PEACHTREE ST SUITE 750

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CIS STUDENT SUPPORT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CENTER FOR THE VISUALLY IMPAIRED

ADDRESS:

739 W PEACHTREE ST NW

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOW VISION CLINIC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LATIN AMERICA ASSOCIATION INC

ADDRESS:

2750 BUFORD HIGHWAY NE

ATLANTA, GA 30324

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEADERSHIP ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CURE CHILDHOOD CANCER

ADDRESS:

200 ASHFORD CENTER NORTH STE 250

ATLANTA, GA 30338

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRITICAL NEEDS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRAINING AND COUNSELING CENTER
AT SAINT LIKES INC

ADDRESS:

435 PEACHTREE ST NE
ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TAXX COUNSELING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HISTORIC OAKLAND FOUNDATION

ADDRESS:

248 OAKLAND AVE SE
ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OAKLAND CEMETERY/EDUCATING YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ODYSSEY FAMILY COUNSELING CENTER
CORPORATION

ADDRESS:

1919 JOHN WESLEY AVENUE
COLLEGE PARK, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ODYSSEY UNIVERSITY/CHILD SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ATLANTA RONALD MCDONALD HOUSE
CHARITIES INC

ADDRESS:

795 GATEWOOD RD NE
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADOPT-A-FAMILY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

AUDITORY-VERBAL CENTER INC

ADDRESS:

1901 CENTURY BLVD STE 20
ATLANTA, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA RADIO READING SERVICES

ADDRESS:

260 14TH ST NW
ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ARTHRITIS FOUNDATION INC

ADDRESS:

PO BOX 78423

ATLANTA, GA 30357

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JUVENILE ARTHRITIS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE ATLANTA OPERA INC

ADDRESS:

1575 NORTHSIDE DRIVE BLDG 300

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH PROGRAM

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:

JOURNEYZ PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE MOREHOUSE SCHOOL OF
MEDICINE

ADDRESS:

720 WESTVIEW DR SW
ATLANTA, GA 30310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH LEADERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ATLANTA CENTER FOR SELF
SUFFICIENCY

ADDRESS:

75 PEACHTREE PL NW
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAREERWORKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGE WEST MENTAL HEALTH FUND INC

ADDRESS:

1961 NORTH DRUID HILLS ROAD
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GA RADIO SERVICE BROADCASTIN

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:
HOMEOWNER EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
LUTHERAN SERVICES OF GEORGIA INC
ADDRESS:
230 PEACHTREE ST NW STE 1100
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CULTURAL ORIENTATION/KIDS CLUBS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTA CHILDREN'S SHELTER INC
ADDRESS:
607 PEACHTREE ST
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL SERVICE PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

WOMEN MOVING ON INC

ADDRESS:

PO BOX 171

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFE HOUSE FOR SURVIVORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ANGEL FLIGHT SOARS INC

ADDRESS:

2000 AIRPORT ROAD SUITE 227

ATLANTA, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLY A METRO ATLANTA PATIENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

FRIENDS OF DISABLED ADULTS AND

CHILDREN TOO

ADDRESS:

4900 LEWIS ROAD

STONE MOUNTAIN, GA 30083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME MEDICAL EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CHILDRENS HEALTHCARE OF ATL INC
ADDRESS:
1577 NORTHEAST EXPRESSWAY
ATLANTA, GA 30329
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOUTH FULTON COUNTY OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YOUTH VILLAGES INC
ADDRESS:
3320 BROTHER BLVD
MEMPHIS, TN 38133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YVLIFESET PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OUR HOUSE INC
ADDRESS:
173 BOULEVARD NE
ATLANTA, GA 30312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY ADVOCACY/HOMELESS SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BUCKHEAD CHRISTIAN MINISTRY INC

ADDRESS:

2847 PIEDMONT ROAD NE

ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

70/30 PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NICHOLAS HOUSE INC

ADDRESS:

PO BOX 15577

ATLANTA, GA 30333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STABLE FAMILIES/STRONG COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

CHILDKIND INC

ADDRESS:

1990 LAKESIDE PARKWAY STE 350

TUCKER, GA 30084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME BASED SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

FURNITURE BANK OF METRO ATL INC

ADDRESS:

908 MURPHY AVENUE SW

ATLANTA, GA 30310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MARK C WEST FINANCIAL AID PROGRAM

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:

CAMPER SCHOLARSHIP PROGRAM

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:

HOUSING PROGRAMS

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:

AFTERSCHOOL AND SUMMER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

MIDTOWN ASSISTANCE CENTER INC

ADDRESS:

30 PORTER PLACE NE

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS PREVENTION

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 AND SUMMER CAMP PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

CHRISTIAN CITY HOME FOR
CHILDREN

ADDRESS:

7435 RED OAK ROAD
UNION CITY, GA 30291

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S VILLAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FEED MY LAMBS INC

ADDRESS:

560 NORTH FAIRGROUND STREET
MARIETTA, GA 30060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY INNOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

EASTER SEALS OF NORTH GEORGIA INC

ADDRESS:

53 PERIMETER CENTER EAST STE 550
ATLANTA, GA 30346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE INCREDIBLE YEARS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

THE ALS ASSOC OF GEORGIA

ADDRESS:

5881 GLENRIDGE DR STE 200

ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARE SERVICES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SOUTH FULTON SENIOR SERVICES

ADDRESS:

3680 COLLEGE ST

COLLEGE PARK, GA 30337

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE HEALTHY AGING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COOL GIRLS INC

ADDRESS:

621 NORTH AVENUE NE SUITE A-220

ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COOL GIRLS CLUB (CUUL TECH)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SUSAN G KOMEN BREAST CANCER
FOUNDATION

ADDRESS:

3525 PIEDMONT ROAD BLD 5
ATLANTA, GA 30305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISPANIC/LATINA OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ACTION MINISTRIES INC

ADDRESS:

17 EXECUTIVE PARK DR STE 540
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HUNGER RELIEF/CHILDREN'S PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GEORGIA TRANSPLANT FOUNDATION

ADDRESS:

2201 MACY DR
ROSWELL, GA 30076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGAN TRANSPLANT COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
VOX TEEN COMMUNICATION INC
ADDRESS:
229 PEACHTREE ST NE STE 725
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VOX TEEN VOICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLARKSTON COMMUNITY CENTER FDN INC
ADDRESS:
3701 COLLEGE AVENUE
CLARKSTON, GA 30021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT SUCCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CANCER SUPPORT COMMUNITY -
ATLANTA
ADDRESS:
5775 PEACHTREE DUNWOODY RD
ATLANTA, GA 30343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMPAIGN FOR WELLNESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

CITY OF REFUGE

ADDRESS:

1300 JOSEPH E BOONE BLVD

ATLANTA, GA 30314

RELATIONSHIP:

NONR

PURPOSE OF GRANT:

LONGTERM CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EAST LAKE FOUNDATION INC

ADDRESS:

2606 ALSTON DRIVE SE

ATLANTA, GA 30317

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE AND CAREER READY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DAD'S GARAGE

ADDRESS:

569 EZZARD STREET SE

ATLANTA, GA 30033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIGH SCHOOL OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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:
FOSTERING FUTURES TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WYLDE CENTER
ADDRESS:
435 OAKVIEW RD
DECATUR, GA 30030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH ENVIRONMENTAL EDUC PROGRAM
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 10,000.

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

RECIPIENT NAME:
CLIFTON SANCTUARY MINISTRIES INC
ADDRESS:
369 CONNECTICUT AVENUE NE
ATLANTA, GA 30307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

COMMUNITY ADVANCED PRACTICE
NURSES

ADDRESS:

PO BOX 8972
ATLANTA, GA 31106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH & WELLSNESS AWARENESS

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:

2016 DIABETES EDUCATION SUMMER PROGRAMS

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:

IN-HOME CARE FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
LIONHEART SCHOOL INC
ADDRESS:
225 ROSWELL STREET
ALPHARETTA, GA 30009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIONHEART FOR LIFE
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:
YOUTHSPARK VOICES
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:
EMPOWERED LIVING ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

C5 YOUTH FOUNDATION OF GEORGIA

ADDRESS:

2500 WINDY RIDGE PKWY STE 1500

ATLANTA, GA 30339

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION & LEADERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FERNBANK INC

ADDRESS:

767 CLIFTON ROAD NE

ATLANTA, GA 30307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATHWAYS TO SUCCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GEORGIA STATE UNIVERSITY FDN

ADDRESS:

PO BOX 3984

ATLANTA, GA 30302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT HELATHY GRANDPARENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

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

RECIPIENT NAME:
NATIONAL SOCIETY TO PREVENT
BLINDNESS
ADDRESS:
739 WEST PEACHTREE STREET
ATLANTA, GA 30308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VISION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ATLANTA MUSIC PROJECT
ADDRESS:
1280 PEACHTREE STREET NE
ATLANTA, GA 30309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC INSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 865,000.
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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.