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2016

OMB No 1545-0052

# **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 04-01-20	)16 , aı	nd er	nding 03-31-	2017	
		ndation S HOMES FOUNDATION INC			A Employer ide	entification numbe	r
C/0 %	D BUCK CYNTHI	HEAD CAPITAL MANAGEMENT IA PRINCE	Room/suite		58-0568689		
		street (or P O box number if mail is not delivered to street address) IBERLAND BLVD Suite 650	'	mber (see instruction	ns)		
		, state or province, country, and ZIP or foreign postal code			(404) 995-3052	application is pendin	a check here
		A 30339			C if exemption	аррисасіон із ренані	b
G Ch	eck al		former public charity		<b>D 1.</b> Foreign or	ganizations, check he	ere 🕨 🔲
		☐ Final return ☐ Amended return				ganizations meeting k here and attach co	
		Address change Name change				ındatıon status was t	· -
		pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxable				n 507(b)(1)(A), chec	
			✓ Cash ☐ Accru		E If the founds	ition is in a 60-month	tormination —
of y	ear <i>(f</i> .	rom Part II, col (c),  \$ 5,591,499    Accounting method   Accounting method     Other (specify)     (Part I, column (d) must		ıaı		n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach	0	)			(easi: sasie emy)
	2	schedule)  Check ▶ ☐ If the foundation is <b>not</b> required to attach					
	_	Sch B					
	3	Interest on savings and temporary cash investments	36,882	_	36,882		
	4	Dividends and interest from securities	108,617	<u> </u>	108,617		
	5a	Gross rents					
	ь	Net rental income or (loss)	427.126				
me	6a	Net gain or (loss) from sale of assets not on line 10	427,126	<u> </u>			
Reverue	ь	Gross sales price for all assets on line 6a 1,090,477					
Re	7	Capital gain net income (from Part IV, line 2)			427,126		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	16,071	_			
	12	Total. Add lines 1 through 11	588,696		572,625		
	13	Compensation of officers, directors, trustees, etc	0				
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
en	16a	-	<b>00-1</b> 4.000		2.940	0	0
Exp	b	Accounting fees (attach schedule)	4,800	1	3,840	0	
ve	С	Other professional fees (attach schedule)	57,598	<u> </u>	29,428		
rati	17	Interest					
ıstı	18	Taxes (attach schedule) (see instructions)					
III	19	Depreciation (attach schedule) and depletion					
Ad	20 21	Occupancy					
nd	22	Printing and publications					
Operating and Administrative Expenses	23	Other expenses (attach schedule)	2,954				
ıtı	24	Total operating and administrative expenses.	,				
Ser.		Add lines 13 through 23	65,352		33,268	0	0
o	25	Contributions, gifts, grants paid	307,333	<del>                                     </del>	,		307,333
	26	Total expenses and disbursements. Add lines 24 and					<u> </u>
	27	Subtract line 26 from line 12	372,685		33,268	0	307,333
	27 a	Subtract line 26 from line 12  Excess of revenue over expenses and	216,011				
	a	disbursements	210,011				
	b	Net investment income (If negative, enter -0-)			539,357		
	С	Adjusted net income(if negative, enter -0-)					<u> </u>
or l	Paper	work Reduction Act Notice, see instructions.		1	Cat No 11289×	For	m <b>990-PF</b> (2016)

2,916,496

3,195,260

3,195,260

3,195,260

3,195,260

3,243,755

3,411,271

3,411,271

3,411,271 3,411,271

2

3 4

5

6

3,195,260

3,411,271

3,411,271 Form 990-PF (2016)

216,011

5,423,983

5,591,499

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted . . . . .

Permanently restricted . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

Temporarily restricted

	5
	6
	7
ts	8
Assets	9
As	10a
	b
	_

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

	(a) ne kınd(s) of property sold (e g , re house, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a ACCT 8150-3279 - ST - SI	EE ATTACHED				
<b>b</b> ACCT 8150-3279 - LT - SE	EE ATTACHED				
c					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain d	h) or (loss) f) minus (g)
a 237	7,808		234,5		3,258
<b>b</b> 852	2,670		428,8	02	423,868
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) (j), ıf any	Gains (Col ( col (k), but not	() h) gain minus less than -0-) <b>or</b> om col (h))
a					3,258
b					423,868
c					
d					
e					
	ain or (loss) as defined in sections 1 t I, line 8, column (c) (see instructions 1	, , , , ,		3	427,126
-	nder Section 4940(e) for Re				
if section 4940(d)(2) applies, lea	-	ction +540(a) tax on he	st investment met	one /	
f "Yes," the foundation does not	section 4942 tax on the distributal qualify under section 4940(e) Do	not complete this part			res 🗹 No
	ount in each column for each year,	see instructions before	making any entr		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	<b>(d)</b> Distribution rat (col (b) divided by o	
2015	325,002		5,417,907		0 059987
2014	353,312		5,584,701		0 063264
2013	340,149		5,313,343		0 064018
2012	276,270		4,815,899		0 057366
2011	276,803		4,656,914		0 059439
2 Total of line 1, column (d			2	!	0 304074
number of years the found	for the 5-year base period—divide t dation has been in existence if less charitable-use assets for 2016 from	than 5 years	, or by the		0 060815 5,419,608
		•	5		329,593
	nt income (1% of Part I, line 27b)		6		5,394
				_	334,987
8 Enter qualifying distribution			307,333		
	ater than line 7, check the box in Pa				

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Truste and Contractors (continued)	es, Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional se	ervices (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.	<u> </u>	•
Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include	e relevant statistical information such as the number	of
organizations and other beneficiaries served, conferences convened, research papers i	produced, etc	Expenses
1		_
		_
2		-
3		_
4		
Part IX-B Summary of Program-Related Investments (s  Describe the two largest program-related investments made by the foundation dur		Amount
1 NONE	ing the tax year on lines I and 2	Amount
2		
All abban and respect to the control of the control		
All other program-related investments See instructions  3		
Total. Add lines 1 through 3		<b>P</b>
		Form <b>990-PF</b> (2016)

1a

1b

2

За 3b

4

5

307,333

307.333

307.333

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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

(c)

2015

Page 9

260.193

260.193

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_	_	•	<u>.                                    </u>	ν-	_	_	`
1	X	ı	ı				Į

0-PF (2	016)
XIII	Un

P	art XIII Ur	distributed Income (see instructions)				
1	Distributable am	nount for 2016 from Part XI, line 7				
2	Undistributed in	come, if any, as of the end of 2016				
_		2015				

(a)

Corpus

351,568

47.140

398.708

49.951

348.757

49,951 38,883

86.852 112,935

62,947

38.883 86,852

112.935

62,947

47.140

(b)

Years prior to 2015

1	Distributable amount for 2016 from Part XI, line 7
	Undistributed income, if any, as of the end of 2016
а	Enter amount for 2015 only
b	Total for prior years 2014 , 2013 , 2012

From 2011. . . . .

**b** From 2012. . . . . c From 2013. . .

**d** From 2014. . . . e From 2015. . . . .

XII, line 4 ▶ \$

indicated below:

3 Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

**b** Excess from 2013. .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exem
	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function incom
-						
	nd contracts from government agencies					
Interes	ship dues and assessments t t on savings and temporary cash					
	nents			14	36,882 108,617	
	al income or (loss) from real estate				100,017	
	nanced property					
	bt-financed property tal income or (loss) from personal property					
	vestment income					
	(loss) from sales of assets other than					
invento	rỳ			18	427,126	
	me or (loss) from special events ofit or (loss) from sales of inventory					
oross pi Other re	• •					
MISC R	EVENUE			01	16,071	
 Subtota	Add columns (b), (d), and (e).				588,696	
Gubtota F <b>otal.</b> A	Add columns (b), (d), and (e)			13	588,696	
Gubtota F <b>otal.</b> A worksh	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculation	ns )				
iubtota iotal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
Subtota Sotal. A worksh t XVI	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculation  Relationship of Activities to th  Explain below how each activity for which it	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
Gubtota Otal. A	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
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ubtota otal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
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ubtota otal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
ubtota otal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
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Subtota Sotal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
iubtota iotal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
Gubtota Gubtota Gotal. A worksh t XVI	Add columns (b), (d), and (e)  dd line 12, columns (b), (d), and (e)  eet in line 13 instructions to verify calculation.  B Relationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns ) e Accomplishi income is reporte	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	588,6
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ŀ	art XVII	Exempt Organiz		alisic	15 IV a	illu II alisac	LIUI	is and	Relatio	iisiiips witii ivo	iiciiaiic	iDiC		
1		ganization directly or in- Code (other than sectio	directly engag								ion 501		Yes	No
а	Transfers f	rom the reporting foun	dation to a no	oncharit	table exe	empt organizat	tion o	of			F			
	(1) Cash.	-									. :	1a(1)		No
	(2) Other	assets									[	1a(2)		No
b	Other trans	ner transactions									Γ			
	(1) Sales	es of assets to a noncharitable exempt organization									:	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization										[	1b(2)		No
(3) Rental of facilities, equipment, or other assets.										[	1b(3)		No	
	(4) Reimb	oursement arrangemen	ts								. [	1b(4)		No
	(5) Loans	or loan guarantees.									. [	1b(5)		No
	(6) Perform	mance of services or m	embership or	fundraı	ısıng solı	citations					. [	1b(6)		No
С	Sharing of	facilities, equipment, n	nailing lists, o	ther as:	sets, or	paid employee	es.				. L	1c		No
d		ver to any of the above												
		ds, other assets, or ser Isaction or sharing arra												
	iii aliy uali	isaction of snaring arra	ngement, sno	W III CO	numm (u	) the value of	uie ·	goods, o	illei asse	ts, or services rece	iveu			
(a)	Line No	(b) Amount involved	(c) Name of r	noncharit	table exer	npt organization		(d) Des	scription of	transfers, transactions	s, and sharı	ng arra	ngemen	ts
							_							
							-							
							-							
							+							
							+							
							+							
							+							
							+							
<b>2</b> a	Is the foun	dation directly or indire	ectly affiliated	with, o	or related	d to, one or m	ore t	ax-exem	npt organi	zations				
	described i	n section 501(c) of the	Code (other	than se	ction 50	1(c)(3)) or in	secti	on 527?			$\square$	Yes	<b>✓</b> N	0
b	If "Yes," co	omplete the following so	hedule											
		(a) Name of organization	n		(b	) Type of organi	zatıor	n		(c) Description	n of relatior	ship		
	1													
		er penalties of perjury, y knowledge and belief												
Si	I	h preparer has any kno		irect, a	ina comp	nete Declarat	1011 0	л ргераг	er (other	than taxpayer, is b	asea on a		mation	1 01
		****	-			2017-08-15		*	****		May the IR:	S discus	s this re	eturn
10								— D <u>-</u>			with the pro			
	7   5	Signature of officer or ti	rustee			Date		<b>/</b> T	itle		(see instr )	? <b>⊻</b> Y	es 🗆 N	Ю
		Print/Type preparer's	name	Dranar	er's Sign	ature		D-4-			PTIN			
		Trinic/Type preparers	iiaiiie	riepart	er a aign	acuie		Date		Check if self-				
										employed ▶ 🔲	F	01081	.549	
2	aid	MARK ABRAMS												
	eparer	Firm's name ▶ SMIT	 TH & HOWARD	) DC				<u> </u>		L				
	se Only		Π α ΠΟWAKL	) PC							Firm's EII	V ►		
- •			1 17TH STRE	ET SUIT	TE 1600									
			" ANTA C								Phone no	(404	) 874-6	5244
		AT	LANTA, GA 3	30363								,	,	
		1								J				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation J THOMAS KILPATRICK **PRESIDENT** 3330 CUMBERLAND BLVD ATLANTA, GA 30339 WINSOME HAWKINS VICE PRESIDENT 3330 CUMBERLAND BLVD ATLANTA, GA 30339 ROBERT S WIGGINS JR VICE PRESIDENT 3330 CUMBERLAND BLVD ATLANTA, GA 30339 CHERYL C LEE **TREASURER** 3330 CUMBERLAND BLVD ATLANTA, GA 30339 BILLETTE D OWENS ASHFORD SECRETARY 3330 CUMBERLAND BLVD ATLANTA, GA 30339 REVEREND PAUL EASLEY CHAPLAIN 3330 CUMBERLAND BLVD ATLANTA, GA 30339

**EXECUTIVE ADMINISTRATOR** 

0

V FAYE WHITE

3330 CUMBERLAND BLVD

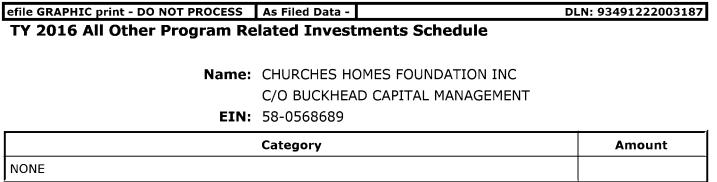
ATLANTA, GA 30339

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data	ı <b>-</b>	DI	LN: 93491222003187					
TY 2016 Accounting Fees Schedule										
Name: CHURCHES HOMES FOUNDATION INC										
	C/O BUCKHEAD CAPITAL MANAGEMENT									
<b>EIN:</b> 58-0568689										
Category Am		ount N	let Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					

3,840

4,800

ACCOUNTING FEES



lefile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491222003187 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule Name: CHURCHES HOMES FOUNDATION INC. C/O BUCKHEAD CAPITAL MANAGEMENT

**EIN:** 58-0568689

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491222003187				
TY 2016 Investments Corporate Stock Schedule							
Name: (	CHURCHES HOME	S FOUNDATION INC					

**End of Year Fair** 

Market Value

5,423,983

3,243,755

C/O BUCKHEAD CAPITAL MANAGEMENT **EIN:** 58-0568689 Name of Stock **End of Year Book** Value

SEE ATTACHED APPRAISAL

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491222003187				
TY 2016 Other Expenses Schedule								
·								
Name:	CHURCHES HOP	MES FOUNDATIO	N INC					
C/O BUCKHEAD CAPITAL MANAGEMENT								
EIN:	58-0568689							
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
INSURANCE	572							
MEETING EXPENSES	2,382							

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491222003187
TY 2016 Other Income Schedu	le		
Name: (	CHURCHES HOME:	S FOUNDATION INC	

C/O BLICKHEAD CAPITAL MANAGEMENT

16,071

Description		Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income Schedule				
EIN:	58-0568689	i		
	C/ O DOCKITE	THE CALL THAT	COLITEIVI	

MISCELLANEOUS INCOME

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLI	N: 93491222003187				
TY 2016 Other Professional Fees Schedule								
Name: CHURCHES HOMES FOUNDATION INC C/O BUCKHEAD CAPITAL MANAGEMENT								
E	EIN: 58-0568689							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
INVESTMENT MANAGEMENT FEES	26,298	26,298						
OTHER PROFESSIONAL FEES	31,300	3,130						

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DL	N: 93491222003187					
TY 2016 Taxes Schedule									
Name: CHURCHES HOMES FOUNDATION INC									
	C/O BUCKH	EAD CAPITAL MANA	AGEMENT						
EI	I <b>N:</b> 58-0568689	<del>)</del>							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
EXCISE TAX									

Buckhead Capital Management, LLC PORTFOLIO APPRAISAL Churches Homes Foundation, Inc Account # 8150-3279 31-Mar-17

			Total	_	Market	Pct	Cur
Quantity 	Security 	Cost	Cost	Price	Value	Assets	Yıeld 
Domestic E	quities 						
Consumer l	Discretionary						
240	O Comcast Corporation	28 07	67376 95	37 59	90216	1 6	17
230	0 Gamestop	24 67	56745 88	22 55	5 <b>1</b> 865	0 9	67
70	0 Home Depot Inc	7 92	5545 71	146 83	102781	1 8	2 4
57.	5 McDonalds Corp	5 22	2999 1	129 61	74525 75	13	2 9
120	O Target Corporation	67 3	80759 43	55 19	66228	1 2	4 5
100	0 Vf Corporation	54	53998 45	54 97	54970	1	3 1
790	0 Walt Disney Co	63 44	50116 27	113 39	89578 1		1 4
			317541 8		530163 9		2 9
Consumer :	Staples						
70	0 CVS Health Corp	79 29	55502 57	78 5	54950	1	2 5
360	O Coca Cola Company	0 42	1494 74	42 44	152784	2 7	3 5
125	O Pepsico Incorporated	23 22	29030 38	111 86	139825	2 5	2 9
125	O Philip Morris Intl	6 03	7537 8	112 9	141125	2 5	3 7
146	2 Procter & Gamble	13 34	19505 47	89 85	131360 7	2 3	3 1
			113071		620044 7	11 1	3 2
Energy							
140	0 Exxon Mobil Corp	22 68	31753 34	82 01	114814	2 1	38
136	0 Hollyfrontier Corp	28 14	38270 65	28 34	38542 4	0 7	2 5
148	0 Schlumberger Ltd F	13 59	20110 87	78 1	115588	2 1	2 6
			90134 86		268944 4	4 8	31
Financials							
	O American Express Co	57 11	62254 46	79 11	86229 9	1 5	16
	0 American Intl Group	62 44	56197 98				
	O Bank Of America Corp	7 59	30362 43				
	O Blackrock Inc	352 78	56445 43				
400	0 Chubb	121 85	48741 79		54500		
	5 Raymond James Finl	50	41746				
	0 Wells Fargo & Co	31 59	28430 3				

		324178 4		466409 6	8 3	18
Health Care						
510 Anthem Inc	136 68	69707 81	165 38	84343 8	15	16
400 Becton Dickinson & Co	139 74	55895 36	183 44	73376	13	16
1545 Bristol-Myers Squibb	10 76	16626 75	54 38	84017 1	15	2 9
1650 Express Scripts Hldg	7 2	11886 17	65 91	1087515	19	0
850 Johnson & Johnson	100 42	85354 99	124 55	105867 5	19	2 7
5300 Pfizer Incorporated	5 56	29474 38		181313	3 2	3 7
		268945 5		637668 9	11 4	2 3
Industrials						
530 3M Company	74 26	39356 18	191 33	101404 9	18	2 5
4085 General Electric Co	7 97	32567 58	29 8	121733	2 2	3 2
265 Lockheed Martin Corp	190 55	50496 77	267 6	70914	13	2 7
990 Republic Services	27 3	27024 61	62 81	62181 9	11	2
675 Stericycle Inc Com	85 05	57407 04	82 89	55950 75	1	0
700 United Technologies	5 37	3759 44	112 21	78547	1 4	2 5
		210611 6		490731 6	8 8	2 4
Information Technology						
795 Apple Inc	113 35	90109 87	143 66	114209 7	2	18
4830 Cisco Systems Inc	6 21	29987 36	33 8	163254	2 9	3 4
440 Citrix Systems Inc	49 63	21837 42	83 39	36691 6	0 7	0
375 IBM Corp	132 68	49755 7	174 14	65302 5	1 2	3 4
4100 Intel Corp	4 17	17079 69	36 07	147887	2 6	3
1200 Microsoft Corp		58850 95		79032	1 4	2 4
1300 Paychex Inc		11897 94			1 4	3 1
1250 Western Digital Corp	44 55	55684 52	82 53	103162 5	18	2 4
		335203 4		786109 3	14	2 7
Materials						
1700 CF Industries	22 65	38503 24	29 35	49895	0 9	5 5
900 RPM International	14 5	13046 31	55 03	49527	0 9	2 2
		51549 55		99422	18	3 8
Utilities						
1935 Ppl Corporation	27 08	52397 63	37 39	72349 65	13	4 2
970 Southern Company		40761 47		48286 6	0 9	4 7
		93159 11		120636 3	2 2	4 4

Domestic Equities Total		1804395		4020131	718	2 7
Corporate Bonds						
Corporate Bonds-Financials						
25000 Wells Fargo & Company 1 500% Due 01-16-18	99 91	24978 5	99 82	24955	0 4	15
25000 State Street Corp 1 350% Due 05-15-18	99 3	24826	99 78	24946	0 4	14
25000 Charles Schwab 2 200% Due 07-25-18	101 61	25403	100 62	25154 75	0 4	2 2
25000 Citigroup Inc 2 500% Due 09-26-18	101 46	25366	100 89	25223 5	0 5	2 5
25000 US Bancorp 1 950% Due 11-15-18	100 87	25217 25	100 6	25149 75	0 4	19
20000 Bank Of New York Mellon 2 200% Due 03-04-19	100 28	20056 6	100 74	20148 2	0 4	2 2
25000 Bank of America Corp 2 650% Due 04-01-19	101 85	25462	101 28	25320 75	0 5	2 6
25000 Goldman Sachs Group Inc 2 550% Due 10-23-19	99 51	24877 75	100 89	25222 13	0 5	2 5
25000 Berkshire Hathaway Financial 3 000% Due 05-15-22	104 68	26170	102 57	25641 25	0 5	2 9
25000 Northern Trust Corp 2 375% Due 08-02-22	100	24999 5	99 15	24788 5	0 4	2 4
25000 JP Morgan Chase & Co 3 200% Due 01-25-23	100 49	25121 75	101 02	25254 5	0 5	3 2
15000 Aetna Inc 2 800% Due 06-15-23	101 31	15196 45	99 18	14877 45	0 3	28
25000 Intercontinental Exchange Inc 4 000% Due 10-15-23	105 46	26364	105 69	26421 25	0 5	38
20000 Blackrock Inc 3 500% Due 03-18-24	103 28	20655 6	104 38	20876 4	0 4	3 4
25000 Morgan Stanley 3 700% Due 10-23-24	101 57	25392 75	101 44	25359 25	0 5	3 6
20000 Lazard Group LLC 3 750% Due 02-13-25	99 54	19907 2	99 41	19881 4	0 4	38
20000 Boston Properties LP 3 650% Due 02-01-26	99 34	19868 8	99 61	19921 8	0 4	3 7
10000 Liberty Property LP 3 250% Due 10-01-26	99 66	9965 8	95 86	9585 5	0 2	3 4
Accrued Interest				3043 28	0 1	
		409829		411770 7	7 4	2 7
Corporate Bonds-Industrials						
25000 Emerson Electric	111 07	27768	102 09	25521 5	0 5	5 3

	5 375% Due 10-15-17							
25000	AT&T Inc	100 93	25232 75	100 7	25175 05	0 4	2 4	
	2 375% Due 11-27-18							
25000	Pepsico Inc	103 1	25775 25	101 16	25291	0 5	2 2	
	2 250% Due 01-07-19							
25000	Cisco Systems	111 99	27997 25	106 16	26539 75	0 5	4 7	
	4 950% Due 02-15-19							
25000	John Deere Capital Corp	100 09	25023	100 47	251165	0 4	19	
	1 950% Due 03-04-19							
25000	Praxair Inc	110 24	27558 76	105 93	26481 68	0 5	4 2	
	4 500% Due 08-15-19							
10000	Becton Dickinson & Co	102 81	10280 9	101 45	10144 55	0 2	2 6	
	2 675% Due 12-15-19							
25000	Costco Wholesale Corp	99 26	24815 75	100 18	25044 83	0 4	17	
	1 750% Due 02-15-20							
25000	Coca Cola Co	105 81	26452 75	104 39	26098 45	0 5	3	
	3 150% Due 11-15-20							
25000	General Electric Co	111 72	27930	108 49	27121 25	0 5	4 3	
	4 625% Due 01-07-21							
25000	Apple Inc	102 04	25509 25	102 37	25593 5	0 5	28	
	2 850% Due 05-06-21							
25000	Estee Lauder	96 21	24051 25	98 75	24686 55	0 4	2 4	
	2 350% Due 08-15-22							
25000	Chevron Corp	98 57	24642 25	98 9	24724	0 4	2 4	
	2 355% Due 12-05-22							
15000	Verizon Communications	111 36	16704 4	103 63	15544 65	0 3	4	
	4 150% Due 03-15-24							
10000	Marathon Petroleum Corp	98 21	9821 1	98 45	9845 3	0 2	3 7	
	3 625% Due 09-15-24							
25000	Rio Tinto Fin Usa Ltd	103 58	25894 25	103 96	25989 25	0 5	3 6	
	3 750% Due 06-15-25							
5000	CVS Health Corp	110 52	5526 15	103 04	5151 75	0 1	3 8	
	3 875% Due 07-20-25							
	Accrued Interest				2905 57	0 1		
			2000024		276075.4		2.2	
			380983 1		376975 1	6 7	3 2	
Carnarata D	onds-Utilities							
•	Duke Energy Progress	104 55	26137 5	102 3	25576	0 5	2 9	
25000	3 000% Due 09-15-21	104 55	2013/3	102 3	25576	0.5	29	
	Accrued Interest				33 33	0		
	Accided interest							
			26137 5		25609 33	0 5	2 9	
			20137 3		25005 55	0.5	23	
	Corporate Bonds Total		816949 5		814355 1	14 5	3	
	•							

	_	

Mtg Backed Securities-Agency CMBS 50000 FN AM2310 - Agency CMBS	101	50500	99 3	496515	0 9	18
1 800% Due 01-01-20 50000 FN AM5694 - Agency CMBS	104 84	52421 88	101 47	50733 5	0 9	2 7
2 760% Due 05-01-21 Accrued Interest				196 33	0	
		102921 9		100581 3	18	2 3
FNMA Total		102921 9		100581 3	 1 8	2 3
Government Bonds						
Government Bonds-U S Agencies						
50000 FFCB	102 27	51137	100 41	50204 35	0 9	2
2 000% Due 08-15-17						
50000 FNMA	102 72	51362 3	100 77	50384 5	0 9	2 2
2 200% Due 10-27-17 25000 FFCB	110.00	27523 25	102 62	25655 5	0 5	4 3
4 410% Due 01-18-18	110 09	2/323 23	102 62	25055 5	0.5	4 3
50000 FHLB	101 96	50981 6	100 85	50427	0 9	17
1 750% Due 12-14-18	101 50	30301 0	100 83	30427	0 3	1 /
50000 FHLB	101 75	50875 5	100 72	50359 75	0 9	17
1 750% Due 06-14-19	10175	300733	100 / 2	30333 73	O S	-,
50000 FHLB	101 38	50689	100 36	50178	0 9	19
1 875% Due 12-11-20						
25000 FFCB	99 17	24792 25	98 22	24554 25	0 4	19
1 890% Due 09-12-22						
Accrued Interest				1653 43	0	
		307360 9		303416 8	5 4	21
Government Bonds-U S Treasuries						
50000 U S Treasury Note 2 750% Due 02-28-18	104 57	52287 34	101 49	50743 5	0 9	2 7
75000 U S Treasury Note	99 59	74693 5	96 53	72398 48	13	16
1 500% Due 03-31-23 75000 U S Treasury Note	98 54	73908 25	94 04	70528 5	13	17
1 625% Due 02-15-26 Accrued Interest				274 14	0	
		200889 1	. <u></u> -	 193944 6	3 5	19

Government Bonds Total	508250	497361 4	8 9	2
Cash and Equiv				
Cash and Cash Equiv				
Schwab Us Treas Money Fd	167518 6	167518 6	3	0
	167518 6	167518 6	3	0
Cash and Equiv Total	167518 6	167518 6	3	0
TOTAL PORTFOLIO	3400035	5599947 == ======	 100 ====== ==	2 6

c'o ATLANTA, GA 30302

### ATTACHMENT 12 RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR RECIPIENT NAME AND ADDRESS & FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT AMOUNT Anderson University NONE GENERAL PURPOSES 3,000 c'o 316 BOULDEVARD 501(C)(3) ANDERSON, SC 29621 Barry University NONE GENERAL PURPOSES 1,500 c'o 11300 NE 2ND AVE 501(C)(3) MIAMI, FL 33161 Berry College NONE GENERAL PURPOSES 3,000 c'o 2277 MARTHA BERRY HWY NW 501(C)(3) MT BERRY, GA 30149 Bob Jones University NONE GENERAL PURPOSES 6,000 e'o 1700 WADE HAMPTON BLVD 501(C)(3) GREENVILLE, SC 29614 Boston University NONE GENERAL PURPOSES 3,000 c'o 1 SILBER WAY 501(C)(3) BOSTON, MA 02215 Brewton-Parker College NONE GENERAL PURPOSES 3,000 e'o 201 DAVID-ELIZA FOUNTAIN CIRCLE 501(C)(3) MT VERNON, GA 30445 Cambridge Inst. Of Allied Health NONE GENERAL PURPOSES 6,000 e'o 5669 PEACHTREE DUNWOODY RD #100 501(C)(3) ATLANTA, GA 30342 Chattahoochee Technical College NONE GENERAL PURPOSES 6,000 c'o 1578 VETERANS MEMORIAL HWY SW 501(C)(3) AUSTELL, GA 30168 Clayton State University NONE GENERAL PURPOSES 12,000 c'o 2000 CLAYTON STATE BLVD 501(C)(3) MORROW, GA 30260 Clemson University NONE GENERAL PURPOSES 3,000 e'o 101 C ALHOUN DRIVE 501(C)(3) CLEMSON, SC 29634 Columbus State University NONE GENERAL PURPOSES 3,000 e'o 4225 UNIVERSITY AVE 501(C)(3) COLUMBUS, GA 31907 East Georgia State College NONE GENERAL PURPOSES 3,000 e'o 131 COLLEGE CIRCLE 501(C)(3) SWAINSBORO, GAS 30401 Emory University NONE GENERAL PURPOSES 6,000 e'o 201 DOWMAN DRIVE 501(C)(3) ATLANTA, GA 30322 Georgia Gwinnett College NONE GENERAL PURPOSES 3,000 c'o 1000 UNIVERSITY CENTER LN 501(C)(3) LAWRENCEVILLE, GA 30043 Georgia Southern University NONE GENERAL PURPOSES 12,000 e'o 1332 SOUTHERN DRIVE 501(C)(3) STATESBORO, GA 30458 Georgia State University NONE GENERAL PURPOSES 85,000

501(C)(3)

Gwinnett Technical College c'o 5150 SUGARLOAF PWKY LAWRENC EVILLE, GA 30043	NONE 501(C)(3)	GENERAL PURPOSES	1,333
Hampton University c'o 100 E QUEEN ST HAMPTON, VA 23668	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Howard University c'o 2400 SIXTH ST NW WASHINGTON, DC 20059	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Kennesaw State University c'o 1000 CHASTAIN ROAD KENNESAW, GA 30144	NONE 501(C)(3)	GENERAL PURPOSES	18,000
Massachusetts Institute of Technology c'o 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE 501(C)(3)	GENERAL PURPOSES	5,000
Mercer University e'o 1501 MERCER UNIVERSITY DRIVE MACON, GA 31207	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Mississippi State c'o 75 B S HOOD DRIVE MISSISSIPPI STATE UNIVERSITY, MS 39762	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Morehouse College c'o 830 WESTVIEW DRIVE SW ATLANTA, GA 30314	NONE 501(C)(3)	GENERAL PURPOSES	3,000
North Carolina A&T c'o 1601 E MARKET ST GREENSBORO, NC 27401	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Northeast Georgia Food Bank c'o 861 NEWTON BRIDGE RD ATHENS, G A 30607	NONE 501(C)(3)	GENERAL PURPOSES	2,500
Reinhardt University e'o 7300 REINHARDT COLLEGE CIRCLE WALESKA, GA 30183	NONE 501(C)(3)	GENERAL PURPOSES	40,000
Savannah College of Art & Design c'o 342 BULL ST SAVANNAH, GA 31401	NONE 501(C)(3)	GENERAL PURPOSES	6,000
Savannah State University c'o 3219 COLLEGE ST SAVANNAH, GA 31404	NONE 501(C)(3)	GENERAL PURPOSES	9,000
Spelman College c'o 350 SPELMAN LANE ATLANTA, GA 30314	NONE 501(C)(3)	GENERAL PURPOSES	11,000
The Citadel, The Military College of SC e'o 171 MOULTRIE STREET CHARLESTON, SC 29409	NONE 501(C)(3)	GENERAL PURPOSES	3,000
Union University e'o 1050 UNION UNIVERSITY DR JACKSON, TN 38305	NONE 501(C)(3)	GENERAL PURPOSES	3,000
University of Florida c'o Gainesville, FL 32611	NONE 501(C)(3)	GENERAL PURPOSES	3,000
University Of Georgia c'o ATHENS, GA 30602	NONE 501(C)(3)	GENERAL PURPOSES	17,000
University of the Cumberlands e'o 6178 COLLEGE ST WILLIAMSBURG, KY 40769	NONE 501(C)(3)	GENERAL PURPOSES	3,000

University of West Georgia c'o 1601 MAPLE ST CARROLLTON, GA 30118

NONE 501(C)(3) GENERAL PURPOSES

\$ 307,333

9,000

TOTAL GRANTS PAID

Buckhead Capital Management, LLC REALIZED GAINS AND LOSSES Churches Homes Foundation, Inc Account # 8150-3279 From 04-01-16 Through 03-31-17

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Open	Close	_	_	Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
9/24/2010	4/1/2016	100	Nucor Corp	3775 85	4707 37		931 52
5/6/2005	4/1/2016		Nucor Corp	30369 94			23058 74
9/17/2015			•	50654 61	50326		
3/17/2013	4,15,2010	20000	1 625% Due 12-09-16	50054 01	30320	-320 01	•
9/21/2015	4/19/2016	50000		50169	50103 01	-65 99	,
3/21/2013	4/13/2010	20000	0 875% Due 05-24-17	50109	30103 01	-03 33	,
9/7/1006	E /0 /2016	300		1564.75	39302 19		27727 44
8/7/1996 10/23/1996			McDonalds Corp Exxon Mobil Corp	1564 75 10206 43			37737 44
9/21/2015			•		39632 67		29426 24
9/21/2015	6/17/2016	50000		50891	50000	-891	•
2/2/2015	6/17/2016	35000	2 820% Due 06-17-16	25201	24452		020
2/3/2015	6/17/2016	25000	EMC Corp	25291	24452		-839
			1 875% Due 06-01-18				
8/27/2015			Allstate Corporation	33575 87			
12/9/2014	7/5/2016	25000	JP Morgan Chase & Co	25800	25000		-800
			3 150% Due 07-05-16				
12/11/2014	8/5/2016	25000	Texas Instruments Inc	24492 5	25328 5		836
			1 650% Due 08-03-19				
1/15/2015	8/15/2016	25000	Dominion Resources Inc 1 950% Due 08-15-16	25364	25000		-364
8/31/2012	8/30/2016	1075	Republic Services	29750 6	54274 58		24523 98
1/23/1995			Bank Of America Corp	15181 21			17054 74
8/7/1996			McDonalds Corp	1564 75	34487 18		32922 43
2/6/2015			Citrix Systems Inc	11188 58			4609 91
2/9/2015			American Express Co	25732 5			-732 5
_, -,	-,,		2 800% Due 09-19-16				
4/2/1993	9/26/2016	250	Philip Morris Intl	2187 38	24791 49		22604 11
1/28/2015			United Technologies Corp	27926 75	26092 75		-1834
1,20,2015	12, 1, 2010	23000	5 375% Due 12-01-16	2,320,3	20032 73		1034
4/18/2016	12/9/2016	1000	Viacom Inc - CI B	38470 85	38481 91	11 06	;
	12/15/2016		McDonalds Corp	1695 15			38073 05
	12/15/2016		Home Depot Inc	2376 73	40773 33		38396 6
	12/30/2016		Paychex Inc	3743 47			19439 56
	12/30/2016		Paychex Inc	2002 06			11299 68
	12/30/2016		Cisco Systems Inc	3307 87			11805 35
6/15/2016			Discovery Communications	10788 4	10543 2		
			4 375% Due 06-15-21	10700 4	10343 2	-243 2	
1/22/2015	1/19/2017	25000	Franklin Resources, Inc 1 375% Due 09-15-17	25075 25	24992 25		-83
12/15/2014	1/19/2017	25000	Oracle Corp	24927 75	24992		64 25
			1 200% Due 10-15-17				
2/11/1997	1/23/2017	1000	Cisco Systems Inc	6615 74	30105 09		23489 35
1/18/1994	1/23/2017	750	General Electric Co	6771 88	22245 69		15473 82
3/10/1993	1/23/2017		Bristol-Myers Squibb	1724 35			4528 04
11/9/1992	1/23/2017		Pfizer Incorporated	4283 13	22099 58		17816 46
10/27/1965			Coca Cola Company	249 12			24577 49
7/17/1986			United Technologies	966 71	19818 39		18851 68
2/6/2015			LogMeIn Inc	44 58	62 51		17 93
12/9/2014	2/3/2017		American Eagle	52692 75	63184 03		10491 28
2/11/2015	3/10/2017		<del>-</del>	26461 25	25000		-1461 25
2/11/2013	3, 10, 2017	25000	3 625% Due 03-10-17	20401 23	25000		1401 23
2/6/2015	3/10/2017	75	LogMeIn Inc	5467 87	7420 27		1952 4
TOTAL CAIN	c					4700 11	420002 04
TOTAL LOSS							429982 04
TOTAL LOSS	ES					-1530 8 	-6113 75
				663351 62	1090477 22	3257 31	423868 29