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EXTENDED TO MAY 15, 2018

## Return of Private Foundation

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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation

THE FRANCES AND BEVERLY DUBOSE  
FOUNDATION, INC.

A Employer identification number

58-1901090

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

4200 NORTH PKWY SQ NW BLDG 14

Room/suite

100

B Telephone number

404-272-4241

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

ATLANTA, GA 30327

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

\$ 15,670,611. (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).)(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

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

301,031.

301,014.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

171,046.

171,046.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 1,600,746.

7 Capital gain net income (from Part IV, line 2)

171,046.

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)

-1,382.

-1,382.

STATEMENT 2

11 Other income

12 Total. Add lines 1 through 11

470,695.

470,678.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

12,000.

6,000.

6,000.

c Other professional fees

17 Interest

18 Taxes

STMT 4

16,241.

6,816.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

107,887.

107,570.

317.

24 Total operating and administrative  
expenses. Add lines 13 through 23

136,128.

120,386.

6,317.

25 Contributions, gifts, grants paid

768,250.

768,250.

26 Total expenses and disbursements.

Add lines 24 and 25

904,378.

120,386.

774,567.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

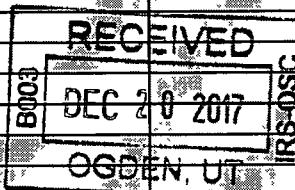
-433,683.

b Net investment income (if negative, enter -0-)

350,292.

c Adjusted net income (if negative, enter -0-)

N/A



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**THE FRANCES AND BEVERLY DUBOSE  
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| <b>Part II Balance Sheets</b>      |                                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only                                                 |             | Beginning of year | End of year    |                       |
|------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                      |                                                                                                                                                 |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1                                                                                                    | Cash - non-interest-bearing                                                                                                                     |             |                   |                |                       |
|                                    | 2                                                                                                    | Savings and temporary cash investments                                                                                                          |             | 277,063.          | 280,526.       | 280,526.              |
|                                    | 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                                                              |             |                   |                |                       |
|                                    | 7                                                                                                    | Other notes and loans receivable ▶                                                                                                              |             |                   |                |                       |
|                                    |                                                                                                      | Less: allowance for doubtful accounts ▶                                                                                                         |             |                   |                |                       |
|                                    | 8                                                                                                    | Inventories for sale or use                                                                                                                     |             |                   |                |                       |
|                                    | 9                                                                                                    | Prepaid expenses and deferred charges                                                                                                           |             |                   |                |                       |
|                                    | 10a                                                                                                  | Investments - U.S. and state government obligations                                                                                             |             |                   |                |                       |
|                                    | b                                                                                                    | Investments - corporate stock                                                                                                                   | STMT 6      | 7,481,345.        | 2,783,947.     | 3,490,776.            |
|                                    | c                                                                                                    | Investments - corporate bonds                                                                                                                   | STMT 7      | 400,015.          | 0.             | 0.                    |
|                                    | 11                                                                                                   | Investments - land, buildings, and equipment basis ▶                                                                                            |             |                   |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                     |                                                                                                                                                 |             |                   |                |                       |
| 12                                 | Investments - mortgage loans                                                                         |                                                                                                                                                 |             |                   |                |                       |
| 13                                 | Investments - other                                                                                  | STMT 8                                                                                                                                          | 3,844,354.  | 8,474,210.        | 11,869,677.    |                       |
| 14                                 | Land, buildings, and equipment basis ▶                                                               |                                                                                                                                                 |             |                   |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                     |                                                                                                                                                 |             |                   |                |                       |
| 15                                 | Other assets (describe ▶ <b>SALES PROCEEDS RECE</b> )                                                |                                                                                                                                                 | 0.          | 29,632.           | 29,632.        |                       |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                                                                                 | 12,002,777. | 11,568,315.       | 15,670,611.    |                       |
| <b>Liabilities</b>                 | 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                                                                                                               |             |                   |                |                       |
|                                    | 22                                                                                                   | Other liabilities (describe ▶)                                                                                                                  |             |                   |                |                       |
|                                    | 23                                                                                                   | <b>Total liabilities</b> (add lines 17 through 22)                                                                                              |             | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b> |                                                                                                      | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/> |             |                   |                |                       |
|                                    | 24                                                                                                   | Unrestricted                                                                                                                                    |             | 12,002,777.       | 11,568,315.    |                       |
|                                    | 25                                                                                                   | Temporarily restricted                                                                                                                          |             |                   |                |                       |
|                                    | 26                                                                                                   | Permanently restricted                                                                                                                          |             |                   |                |                       |
|                                    |                                                                                                      | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>                         |             |                   |                |                       |
|                                    | 27                                                                                                   | Capital stock, trust principal, or current funds                                                                                                |             |                   |                |                       |
|                                    | 28                                                                                                   | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                  |             |                   |                |                       |
|                                    | 29                                                                                                   | Retained earnings, accumulated income, endowment, or other funds                                                                                |             |                   |                |                       |
|                                    | 30                                                                                                   | <b>Total net assets or fund balances</b>                                                                                                        |             | 12,002,777.       | 11,568,315.    |                       |
|                                    | 31                                                                                                   | <b>Total liabilities and net assets/fund balances</b>                                                                                           |             | 12,002,777.       | 11,568,315.    |                       |

**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 | 12,002,777. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -433,683.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 | 0.          |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 11,569,094. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>TEMPORARY DIFFERENCES TIMING</b>                                                                           | 5 | 779.        |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>                                               | 6 | 11,568,315. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                                  |                                      |                                  |
| <b>b ADJUST COST BASIS PUBLICLY TRADED SECURITIES</b>                                                                              |                                                  |                                      |                                  |
| <b>c SECTION 1231 LOSS PTP'S</b>                                                                                                   |                                                  |                                      |                                  |
| <b>d PORTICUS, LP</b>                                                                                                              |                                                  |                                      |                                  |
| <b>e CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 1,568,323.   |                                            | 1,400,869.                                      | 167,454.                                     |
| <b>b</b> 3,516.       |                                            |                                                 | 3,516.                                       |
| <b>c</b>              |                                            | 17.                                             | -17.                                         |
| <b>d</b>              |                                            | 28,814.                                         | -28,814.                                     |
| <b>e</b> 28,907.      |                                            |                                                 | 28,907.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | 167,454.                                                                                        |
| <b>b</b>                  |                                      |                                                 | 3,516.                                                                                          |
| <b>c</b>                  |                                      |                                                 | -17.                                                                                            |
| <b>d</b>                  |                                      |                                                 | -28,814.                                                                                        |
| <b>e</b>                  |                                      |                                                 | 28,907.                                                                                         |

|                                                                                                                                                                                        |                                                                                     |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 171,046. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                     | <b>3</b> | N/A      |

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2015                                                              | 754,199.                              | 14,417,016.                               | .052313                                                  |
| 2014                                                              | 762,364.                              | 15,930,534.                               | .047856                                                  |
| 2013                                                              | 681,433.                              | 15,082,168.                               | .045181                                                  |
| 2012                                                              | 677,833.                              | 13,857,569.                               | .048914                                                  |
| 2011                                                              | 669,500.                              | 13,461,652.                               | .049734                                                  |

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .243998     |
| <b>3</b> 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 | <b>3</b> | .048800     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | <b>4</b> | 14,905,428. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 727,385.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 3,503.      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 730,888.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 774,567.    |

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.

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

|                                                                                                                                                                                                                                        |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |           |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |           | 1 3,503. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |           |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |           | 2 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |           | 3 3,503. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |           | 4 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |           | 5 3,503. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |           |          |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a 7,000. |          |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b        |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c        |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d        |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7 7,000.  |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 3,497. |          |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 3,497. Refunded <input type="checkbox"/> 0.                                                                                   | 11 0.     |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?         | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) <u>GA</u>                                                                                                                                                                                                                              |     |    |
| 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?<br>Website address <b>N/A</b>                                                                                                                                                                             | X             |    |
| 14 The books are in care of <b>MR. BEVERLY M. DUBOSE, III</b> Telephone no. <b>404-231-1776</b><br>Located at <b>4200 NORTHSIDE PKWY. N.W. BLDG. 14, SUITE 100, AT</b> ZIP+4 <b>30327</b>                                                                                                                                        |               |    |
| 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 <b>N/A</b> |    |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country |               | 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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b <b>N/A</b> |    |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | 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)):<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2b <b>N/A</b> |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>_____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |    |
| b If "Yes," did it have excess business holdings in 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 <b>N/A</b> |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | 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)? ☒ N/A

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? ☒ N/A ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☒ N/A

**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.

| (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 10     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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0.

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

|   |                                                                                                             |             |
|---|-------------------------------------------------------------------------------------------------------------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |             |
| a | Average monthly fair market value of securities                                                             | 14,888,643. |
| b | Average of monthly cash balances                                                                            | 243,771.    |
| c | Fair market value of all other assets                                                                       |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 15,132,414. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 15,132,414. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 226,986.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 14,905,428. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 745,271.    |

**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                                                             | 745,271. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                                    | 3,503.   |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)                                        |          |
| c  | Add lines 2a and 2b                                                                                       | 3,503.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 741,768. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 741,768. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 741,768. |

**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                                                     | 774,567. |
| b | Program-related investments - total from Part IX-B                                                                                | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |          |
| a | Suitability test (prior IRS approval required)                                                                                    |          |
| b | Cash distribution test (attach the required schedule)                                                                             |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 774,567. |
| 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 | 3,503.   |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 771,064. |

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

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 741,768.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            | 711,521.    |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            |             |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                |               |                            |             |             |
| c From 2013                                                                                                                                                                |               |                            |             |             |
| d From 2014                                                                                                                                                                |               |                            |             |             |
| e From 2015                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 774,567.                                                                                                   |               |                            | 711,521.    |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 63,046.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 0.            |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 678,722.    |
| 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)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         |               |                            |             |             |
| b Excess from 2013                                                                                                                                                         |               |                            |             |             |
| c Excess from 2014                                                                                                                                                         |               |                            |             |             |
| d Excess from 2015                                                                                                                                                         |               |                            |             |             |
| e Excess from 2016                                                                                                                                                         |               |                            |             |             |

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N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

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**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                                                 |                                                                                                           |                                |                                  |          |
| a Paid during the year                                                              |                                                                                                           |                                |                                  |          |
| ALLIANCE THEATRE<br>1280 PEACHTREE STREET, N.E.<br>ATLANTA, GA 30309                | NONE                                                                                                      | 501(C)(3)                      | OPERATING FUNDS                  | 10,000.  |
| ATLANTA BOTANICAL GARDENS<br>1345 PIEDMONT AVENUE, N.E.<br>ATLANTA, GA 30309        | NONE                                                                                                      | 501(C)(3)                      | OPERATING FUNDS                  | 60,000.  |
| ATLANTA HISTORICAL SOCIETY<br>130 WEST PACES FERRY RD.<br>ATLANTA, GA 30305         | NONE                                                                                                      | 501(C)(3)                      | OPERATING FUNDS                  | 210,000. |
| BATTLE OF ATLANTA COMMEMORATION ORG.<br>1340 METROPOLITIAN AVE<br>ATLANTA, GA 30316 | NONE                                                                                                      | 501(C)(3)                      | OPERATING FUNDS                  | 10,000.  |
| CENTER FOR PUPPETRY ARTS<br>1404 SPRING STREET, NW<br>ATLANTA, GA 30309             | NONE                                                                                                      | 501(C)(3)                      | OPERATING FUNDS                  | 10,000.  |
| Total                                                                               |                                                                                                           |                                | SEE CONTINUATION SHEET(S)        | 768,250. |
| b Approved for future payment                                                       |                                                                                                           |                                |                                  |          |
| NONE                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                     |                                                                                                           |                                |                                  |          |
|                                                                                     |                                                                                                           |                                |                                  |          |
| Total                                                                               |                                                                                                           |                                |                                  | 0.       |

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| CHATTAHOOCHEE RIVERKEEPER<br>916 JOSEPH LOWERY BLVD.<br>ATLANTA, GA 30318                 | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 10,000.  |
| CIVIL WAR PRESERVATION TRUST<br>1156 15TH ST.<br>WASHINGTON, DC 20005                     | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 4,500.   |
| CLASSICAL AMERICAN HOMES PRESERVATION<br>TRUST<br>67 E. 93RD STREET<br>NEW YORK, NY 10128 | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 2,000.   |
| DARROW SCHOOL<br>110 DARROW RD.<br>NEW LEBANON, NY 12125                                  | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 6,000.   |
| FERNBANK MUSEUM OF NATURAL HISTORY<br>767 CLIFTON ROAD, NE<br>ATLANTA, GA 30307           | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 25,000.  |
| GEORGIA HISTORICAL SOCIETY<br>1516 PEACHTREE ST. N.E.<br>ATLANTA, GA 30309                | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 5,000.   |
| GEORGIA TRUST FOR HISTORIC<br>PRESERVATION<br>1516 PEACHTREE ST. N.E.<br>ATHENS, GA 30309 | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 40,000.  |
| HIGH MUSEUM OF ART<br>1280 PEACHTREE STREET, N.E.<br>ATLANTA, GA 30309                    | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 1,000.   |
| HISTORIC SAVANNAH FOUNDATION<br>324 EAST STATE STREET<br>SAVANNAH, GA 31401               | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 4,000.   |
| HOLLINS UNIVERSITY<br>BOX 9707<br>ROANOKE, VA 24020                                       | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 2,000.   |
| Total from continuation sheets                                                            |                                                                                                                    |                                      |                                     | 468,250. |

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**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| RIPP METRO ATLANTA<br>98 ANDERSON AVE., NW<br>ATLANTA, GA 30314           | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 50,000. |
| MUSEUM OF CONTEMPORARY ART<br>75 BENNETT STREET<br>ATLANTA, GA 30309      | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 60,000. |
| NOTRE DAME HIGH SCHOOL<br>2701 VERMONT AVE.<br>CHATTANOOGA, TN 37404      | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 10,000. |
| OGLETHORPE UNIVERSITY<br>4484 PEACHTREE RD., N.E.<br>ATLANTA, GA 30319    | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 10,000. |
| RURAL GEORGIA HEALTH ASSOCIATION<br>PO BOX 593<br>SANDERSVILLE, GA 31082  | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 5,000.  |
| SAVANNAH COUNTRY DAY SCHOOL<br>824 STILLWOOD DRIVE<br>SAVANNAH, GA 31419  | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 1,000.  |
| SAVANNAH TREE FOUNDATION<br>3025 BULL STREET<br>SAVANNAH, GA 31405        | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 750.    |
| SHINING MOUNTAIN WALDORF SCHOOL<br>999 VIOLET AVENUE<br>BOULDER, CO 80304 | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 62,000. |
| ST. PAUL THE APOSTLE<br>1243 HULSEY ROAD<br>CLEVELAND, GA 30528           | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 2,000.  |
| ST. PHILLIPS CATHEDRAL<br>2744 PEACHTREE RD. NW<br>ATLANTA, GA 30305      | NONE                                                                                                               | 501(C)(3)                            | OPERATING FUNDS                     | 5,000.  |
| Total from continuation sheets                                            |                                                                                                                    |                                      |                                     |         |

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**3 Grants and Contributions Paid During the Year (Continuation)**

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04-01-16

## Part XVI-A

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  |                                             |
| <b>1</b> Program service revenue:                                    |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>f</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                             |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |  |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                             |
| <b>4</b> Dividends and interest from securities                      | 523000                  |                           | 14                            | 301,031.                             |  |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |  |                                             |
| <b>a</b> Debt-financed property                                      |                         |                           |                               |                                      |  |                                             |
| <b>b</b> Not debt-financed property                                  |                         |                           |                               |                                      |  |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                             |
| <b>7</b> Other investment income                                     |                         |                           | 03                            |                                      |  | -1,382.                                     |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory | 523000                  |                           | 18                            | 171,046.                             |  |                                             |
| <b>9</b> Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  |                                             |
| <b>11</b> Other revenue:                                             |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 472,077.                             |  | -1,382.                                     |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      |  | 470,695.                                    |

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

#### b Other transactions:

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date 12/13/17

**TREASURER**  
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                                                                    |                      |          |                                                 |           |
|--------------------------------------------------------------------|----------------------|----------|-------------------------------------------------|-----------|
| Print/Type preparer's name                                         | Preparer's signature | Date     | Check <input type="checkbox"/> if self-employed | PTIN      |
| CAROLYN W. ARNOLD                                                  | CAROLYN W. ARNOLD    | 12/04/17 |                                                 | P00438904 |
| Firm's name ► BENNETT THRASHER LLP                                 |                      |          | Firm's EIN ► 58-1673613                         |           |
| Firm's address ► 3300 RIVERWOOD PARKWAY, #700<br>ATLANTA, GA 30339 |                      |          | Phone no. 770-396-2200                          |           |



| FORM 990-PF                                                       |                 | DIVIDENDS AND INTEREST FROM SECURITIES |                             |                                   | STATEMENT 1                   |
|-------------------------------------------------------------------|-----------------|----------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE                                                            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS          | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| DIVIDENDS AND<br>INTEREST PORTICUS,<br>LP                         | 30,566.         | 0.                                     | 30,566.                     | 30,566.                           |                               |
| DIVIDENDS PERSHING<br>INTEREST PUBLICLY<br>TRADED<br>PARTNERSHIPS | 299,361.        | 28,907.                                | 270,454.                    | 270,437.                          |                               |
|                                                                   | 11.             | 0.                                     | 11.                         | 11.                               |                               |
| TO PART I, LINE 4                                                 | 329,938.        | 28,907.                                | 301,031.                    | 301,014.                          |                               |

| FORM 990-PF                           |                             | OTHER INCOME                      |                               | STATEMENT 2 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|-------------|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |             |
| OTHER INCOME PORTICUS, LP             | 1,171.                      | 1,171.                            |                               |             |
| ORDINARY BUSINESS LOSS PTP'S          | -2,553.                     | -2,553.                           |                               |             |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -1,382.                     | -1,382.                           |                               |             |

| FORM 990-PF                  |                              | ACCOUNTING FEES                   |                               | STATEMENT 3                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                   | 12,000.                      | 6,000.                            |                               | 6,000.                        |
| TO FORM 990-PF, PG 1, LN 16B | 12,000.                      | 6,000.                            |                               | 6,000.                        |

## FORM 990-PF

## TAXES

## STATEMENT 4

| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX                         | 6,816.                       | 6,816.                            |                               | 0.                            |
| FEDERAL TAX ON INVESTMENT<br>INCOME | 9,425.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18         | 16,241.                      | 6,816.                            |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

| DESCRIPTION                            | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISORY FEES               | 89,503.                      | 89,503.                           |                               | 0.                            |
| PORTFOLIO DEDUCTIONS -<br>PARTNERSHIPS | 18,065.                      | 18,065.                           |                               | 0.                            |
| OTHER EXPENSES -<br>PARTNERSHIPS       | 2.                           | 2.                                |                               | 0.                            |
| SUPPLIES                               | 317.                         | 0.                                |                               | 317.                          |
| TO FORM 990-PF, PG 1, LN 23            | 107,887.                     | 107,570.                          |                               | 317.                          |

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 6

| DESCRIPTION                              | BOOK VALUE | FAIR MARKET VALUE |
|------------------------------------------|------------|-------------------|
| 21303.035 SH MATTHEWS PACIFIC TIGER FD   | 0.         | 0.                |
| 617 SH GARTNER INC                       | 0.         | 0.                |
| 339 SH MASTERCARD INC                    | 0.         | 0.                |
| 1757 SH STARBUCKS                        | 0.         | 0.                |
| 674 SH CELGENE CORP                      | 0.         | 0.                |
| 76425.632 SH VANGUARD GROWTH INCOME FD   | 0.         | 0.                |
| 907 SH FACEBOOK INC                      | 0.         | 0.                |
| 158 SH REGENERON PHARMACEUTICALS         | 0.         | 0.                |
| 40729.158 SH HENDERSON EUROPEAN FOCUS FD | 0.         | 0.                |
| 23201.856 SH LAZARD GLOBAL LISTED        | 0.         | 0.                |
| 255 SH EATON CORPORATION                 | 0.         | 0.                |
| 135 SH CARMEN LTD                        | 0.         | 0.                |
| 800 SH ABB LTD SPONSORED ADR             | 0.         | 0.                |
| 530 SH AT&T INC                          | 0.         | 0.                |
| 255 SH ABBVIE INC                        | 0.         | 0.                |
| 1110 SH AMERICAN EAGLE OUTFITTERS        | 0.         | 0.                |
| 340 SH BCE INC                           | 0.         | 0.                |
| 440 SH BUCKLE INC                        | 0.         | 0.                |
| 335 SH CAREMARK HOLDINGS                 | 0.         | 0.                |
| 540 SH CISCO SYSTEMS INC                 | 0.         | 0.                |
| 200 SH DOW CHEMICAL                      | 0.         | 0.                |
| 140 SH EQT MIDSTREAM PARTNERS            | 0.         | 0.                |
| 260 SH EMERSON ELECTRIC                  | 0.         | 0.                |
| 575 SH FNB CORPORATION                   | 0.         | 0.                |
| 335 SH FEDERATED INV INC                 | 0.         | 0.                |
| 260 SH GENERAL ELECTRIC                  | 0.         | 0.                |
| 595 SH GENERAL MOTORS                    | 0.         | 0.                |
| 365 GLAXOSMITHKLINE PLC                  | 0.         | 0.                |
| 280 SH INTEL CORP                        | 0.         | 0.                |
| 360 SH MAXIM INTEGRATED PRODUCTS         | 0.         | 0.                |
| 280 SH MERCK & CO.                       | 0.         | 0.                |
| 160 SH MEREDITH CORP                     | 0.         | 0.                |
| 160 SH NUCOR CORP                        | 0.         | 0.                |
| 920 SH PEOPLES UTD FINL                  | 0.         | 0.                |
| 400 SH PFIZER INC                        | 0.         | 0.                |
| 385 SH PUBLIC SRRV ENTERPRISE GRP        | 0.         | 0.                |
| 355 SH QUALCOM INC                       | 0.         | 0.                |
| 910 SH REGAL ENTMT GROUP                 | 0.         | 0.                |
| 300 SH ROYAL DUTCH SHELL                 | 0.         | 0.                |
| 335 SH SANOFI SPONS                      | 0.         | 0.                |
| 225 SH SPECTRA ENERGY PTRS               | 0.         | 0.                |
| 550 SH VODAPHONE GROUP PLC               | 0.         | 0.                |
| 130 SH WESTROCK CO                       | 0.         | 0.                |
| 230 SH ACCENTURE PLC IRELAND             | 0.         | 0.                |
| 455 SH EATON CORPORATION                 | 0.         | 0.                |
| 290 SH CHUBB LTD                         | 0.         | 0.                |
| 545 SH ABBOTT LABS                       | 0.         | 0.                |
| 1695 AH ALLIANZ SE SPON                  | 0.         | 0.                |
| 195 SH APPLE INC                         | 0.         | 0.                |
| 660 SH BP PLC SPON                       | 0.         | 0.                |
| 165 SH BPLCT GROUP                       | 0.         | 0.                |
| 565 SH BANK OF NEW YORK MELLON           | 0.         | 0.                |

## THE FRANCES AND BEVERLY DUBOSE FOUNDATIO

58-1901090

|                                           |            |            |
|-------------------------------------------|------------|------------|
| 350 SH C H ROBINSON WORLDWIDE             | 0.         | 0.         |
| 725 SH COMCAST CORP                       | 0.         | 0.         |
| 1885 SH DANONE SPONSORED                  | 0.         | 0.         |
| 240 SH DIAGEO PLC SPONSORED               | 0.         | 0.         |
| 540 SH DOW CHEMICAL                       | 0.         | 0.         |
| 165 SH HOME DEPOT                         | 0.         | 0.         |
| 575 SH INTERCONTINENTAL HTLS              | 0.         | 0.         |
| 200 SH JOHNSON AND JOHNSON                | 0.         | 0.         |
| 620 SH JOHNSON CONTROLS                   | 0.         | 0.         |
| 620 SH LVMH MOET HENNESSEY LOUIS          | 0.         | 0.         |
| 340 SH LEGGETT & PLATT INC                | 0.         | 0.         |
| 510 SH MICROSOFT CORP                     | 0.         | 0.         |
| 295 SH NESTLE SA SPONSORED                | 0.         | 0.         |
| 330 SH NOVARTIS AG SPONSORED              | 0.         | 0.         |
| 1010 SH PFIZER INC                        | 0.         | 0.         |
| 395 SH QUALCOM INC                        | 0.         | 0.         |
| 290 SH SCHLUMBERGER LTD                   | 0.         | 0.         |
| 500 SH SKY PLC SPONSORED                  | 0.         | 0.         |
| 250 SH STANLEY BLACK AND DECKER           | 0.         | 0.         |
| 420 SH TEXAS INSTRUMENTS                  | 0.         | 0.         |
| 710 SH UNILEVER PLC SPON                  | 0.         | 0.         |
| 320 SH UNITED PARCEL SVC                  | 0.         | 0.         |
| 305 SH VALERO ENERGY CORP                 | 0.         | 0.         |
| 500 SH VERIZON COMMUNICATIONS             | 0.         | 0.         |
| 1115 SH VODAPHONE GROUP                   | 0.         | 0.         |
| 190 SH WPP PLC                            | 0.         | 0.         |
| 285 SH WALMART STORES INC                 | 0.         | 0.         |
| 195 SH WALGREENS BOOTS ALLIANCE           | 0.         | 0.         |
| 860 SH WELLS FARGO                        | 0.         | 0.         |
| 245 SH WILLIAMS SONOMA INC                | 0.         | 0.         |
| 745 SH ACCENTURE IRELAND, PLC             | 0.         | 0.         |
| 780 SH ADOBE SYSTEMS                      | 0.         | 0.         |
| 339 SH ALIGN TECHNOLOGIES INC             | 0.         | 0.         |
| 143 SH ALPHABET INC CAP STK               | 0.         | 0.         |
| 97 SH ALPHABET CAP STK CL A               | 0.         | 0.         |
| 585 SH APPLE INC                          | 0.         | 0.         |
| 886 SH AUTOMATIC DATA PROCESSING          | 0.         | 0.         |
| 966 SH NESTLE SA SPONSORED                | 0.         | 0.         |
| 1919 SH NIKE INC                          | 0.         | 0.         |
| 253 SH O'REILLY AUTOMOTIVE INC            | 0.         | 0.         |
| 1993 SH ORACLE CORP                       | 0.         | 0.         |
| 68 SH PRICELINE GRP INC                   | 0.         | 0.         |
| 1123 SH TJX COS INC                       | 0.         | 0.         |
| 1626 SH VISA INC                          | 0.         | 0.         |
| 37558.685 SH SEMPER MBS TOTAL RETURN FUND | 0.         | 0.         |
| 18331.806 SH MATTHEWS EMERGING ASIA FD    | 0.         | 0.         |
| 62370.062 SH OBERWEIS INTERNATIONAL       | 0.         | 0.         |
| 1446 SH FASTENOL CO                       | 0.         | 0.         |
| EDGE CAPITAL 3460 - REIT'S                | 54,086.    | 62,145.    |
| EDGE CAPITAL 3460 - SECURITIES            | 368,759.   | 410,145.   |
| EDGE CAPITAL 3601 - SECURITIES            | 1,348,718. | 1,858,201. |
| EDGE CAPITAL 3878 - REIT'S                | 23,640.    | 27,550.    |
| EDGE CAPITAL 3878 - SECURITIES            | 988,744.   | 1,132,735. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B   | 2,783,947. | 3,490,776. |

| FORM 990-PF                                      | CORPORATE BONDS | STATEMENT 7       |
|--------------------------------------------------|-----------------|-------------------|
| DESCRIPTION                                      | BOOK VALUE      | FAIR MARKET VALUE |
| 15420.451 SH GUGGENHEIM FLOATING RATE STRATEGIES | 0.              | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 10C          | 0.              | 0.                |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT 8 |                   |
|----------------------------------------|-------------------|-------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE  | FAIR MARKET VALUE |
| PORTICUS FUND, L.P.                    | COST              | 1,100,584.  | 1,845,371.        |
| 10685 SPDR S&P 500 ETF TR              | COST              | 0.          | 0.                |
| 22205 SH SELECT SECTOR SPDR TR         | COST              |             |                   |
| TECHNOLOGY                             |                   | 0.          | 0.                |
| 70001.414 SH ADVISORY RESEARCH MLP     | COST              |             |                   |
| & ENERGY INCOME                        |                   | 0.          | 0.                |
| 535 SH HOSPITALITY PPTYS TR            | COST              | 0.          | 0.                |
| 235 SH LAMAR ADVERTISING CO            | COST              | 0.          | 0.                |
| 280 SH RYMAN HOSPITALITY PPTYS         | COST              | 0.          | 0.                |
| 575 SH WEYERHAEUSER CO                 | COST              | 0.          | 0.                |
| 305 SH NATIONAL HEALTH INVESTORS       | COST              |             |                   |
| INC                                    |                   | 0.          | 0.                |
| EDGE CAPITAL 3460 - PUBLICLY TRADED    | COST              |             |                   |
| PARTNERSHIPS                           |                   | 54,226.     | 57,367.           |
| EDGE CAPITAL 1352 - MUTUAL FUNDS &     | COST              |             |                   |
| ETF'S                                  |                   | 7,319,400.  | 9,966,939.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 8,474,210.  | 11,869,677.       |

| FORM 990-PF                      | OTHER ASSETS                  |                           | STATEMENT 9          |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
| SALES PROCEEDS RECEIVABLE        | 0.                            | 29,632.                   | 29,632.              |
| TO FORM 990-PF, PART II, LINE 15 | 0.                            | 29,632.                   | 29,632.              |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

| NAME AND ADDRESS                                                                                    | TITLE AND<br>AVRG HRS/WK   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-----------------------------------------------------------------------------------------------------|----------------------------|-------------------|------------------------------|--------------------|
| BEVERLY M. DUBOSE, III<br>4200 NORTHSIDE PARKWAY, N.W.<br>BUILDING 14, STE 100<br>ATLANTA, GA 30327 | TREASURER, TRUSTEE<br>0.00 | 0.                | 0.                           | 0.                 |
| DEAN DUBOSE SMITH<br>4200 NORTHSIDE PKWY, N.W. BLDG.<br>14, SUITE 100<br>ATLANTA, GA 30327          | SECRETARY, TRUSTEE<br>0.00 | 0.                | 0.                           | 0.                 |
| H. BRONSON SMITH<br>4200 NORTHSIDE PKWY, N.W. BLDG.<br>14, SUITE 100<br>ATLANTA, GA 30327           | TRUSTEE<br>0.00            | 0.                | 0.                           | 0.                 |
| EILEEN ERICKSON DUBOSE<br>4200 NORTHSIDE PKWY, N.W. BLDG.<br>14, SUITE 100<br>ATLANTA, GA 30327     | TRUSTEE<br>0.00            | 0.                | 0.                           | 0.                 |
| THOMAS EDWARD LEWIS<br>4200 NORTHSIDE PKWY, N.W. BLDG.<br>14, SUITE 100<br>ATLANTA, GA 30327        | TRUSTEE<br>0.00            | 0.                | 0.                           | 0.                 |
| ELIZABETH EGLESTON DUBOSE<br>4200 NORTHSIDE PKWY, N.W. BLDG.<br>14, SUITE 100<br>ATLANTA, GA 30327  | TRUSTEE<br>0.00            | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                                        |                            | 0.                | 0.                           | 0.                 |