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## Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning July 1, 2016, and ending June 30, 2017

|  |  |  |
|--|--|--|
| Name of foundation<br><b>STONEYPEAK FOUNDATION</b>   |  | A Employer identification number<br><b>62-1786761</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3439 Knollwood Dr</b>  |  | Room/suite   |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Atlanta, Georgia 30305</b>  |  |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>5708,844</b>   |  | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____  |

| <b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 1 Contributions, gifts, grants, etc., received (attach schedule)                         | 0                                  |                           |                         |   |
|  | 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B    |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments                                     |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities . . . . .                                       | 116,697                            | 116,697                   |                         |   |
|  | 5a Gross rents . . . . .   |                                    |                           |                         |   |
|  | b Net rental income or (loss) _____  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                 |                                    |                           |                         |   |
|  | b Gross sales price for all assets on line 6a _____                                      |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . .                                   |                                    | 29086                     |                         |   |
|  | 8 Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|  | 9 Income modifications . . . . .   |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances . . . . .                                    |                                    |                           |                         |   |
| b Less: Cost of goods sold . . . . .   |  |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule) . . . . .   |  |                                    |                           |                         |   |
| 11 Other income (attach schedule) . . . . .  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11 . . . . .  | 116697   | 145783                             |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc.                                   | 2500                               |                           |                         |   |
|  | 14 Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule) . . . . .                                    |                                    |                           |                         |   |
|  | 17 Interest . . . . .  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions) . . . . .                                  | 1845                               |                           |                         |   |
|  | 19 Depreciation (attach schedule) and depletion . . . . .                                |                                    |                           |                         |   |
|  | 20 Occupancy . . . . .   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|  | 22 Printing and publications . . . . .   |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) . . . . .  | 3927                               | 3927                      |                         |   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . . | 8272                               | 3927                      |                         |   |
| 25 Contributions, gifts, grants paid . . . . .   | 55500  |                                    |                           |                         |   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 63772  | 3927                               |                           |                         |   |
| <b>27 Subtract line 26 from line 12:</b>   |  |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>   | 52925  |                                    |                           |                         |   |
| b <b>Net investment income (if negative, enter -0-)</b>  |  | 141856                             |                           |                         |   |
| c <b>Adjusted net income (if negative, enter -0-)</b>  |  |                                    |                           |                         |   |

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Operating and Administrative Expenses

| <b>Part II Balance Sheets</b>   |  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | <b>Beginning of year</b> | <b>End of year</b>    |                              |
|---|--|--|--------------------------|-----------------------|------------------------------|
|   |  |  | <b>(a) Book Value</b>    | <b>(b) Book Value</b> | <b>(c) Fair Market Value</b> |
| <b>Assets</b>   | 1 Cash—non-interest-bearing . . . . .  | 166880   | 333185                   | 333185                |                              |
|   | 2 Savings and temporary cash investments . . . . .   |  |                          |                       |                              |
|   | 3 Accounts receivable ►  |  |                          |                       |                              |
|   | Less: allowance for doubtful accounts ►  |  |                          |                       |                              |
|   | 4 Pledges receivable ►   |  |                          |                       |                              |
|   | Less: allowance for doubtful accounts ►  |  |                          |                       |                              |
|   | 5 Grants receivable . . . . .  |  |                          |                       |                              |
|   | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .  |  |                          |                       |                              |
|   | 7 Other notes and loans receivable (attach schedule) ►   |  |                          |                       |                              |
|   | Less: allowance for doubtful accounts ►  |  |                          |                       |                              |
|   | 8 Inventories for sale or use . . . . .  |  |                          |                       |                              |
|   | 9 Prepaid expenses and deferred charges . . . . .  |  |                          |                       |                              |
|   | 10a Investments—U.S. and state government obligations (attach schedule) . . . . .  |  |                          |                       |                              |
|   | b Investments—corporate stock (attach schedule) . . . . .  | 4022450  | 3939848                  | 5375659               |                              |
|   | c Investments—corporate bonds (attach schedule) . . . . .  |  |                          |                       |                              |
|   | 11 Investments—land, buildings, and equipment: basis ►   |  |                          |                       |                              |
| Less: accumulated depreciation (attach schedule) ►  |  |  |                          |                       |                              |
| 12 Investments—mortgage loans . . . . .   |  |  |                          |                       |                              |
| 13 Investments—other (attach schedule) . . . . .  |  |  |                          |                       |                              |
| 14 Land, buildings, and equipment: basis ►  |  |  |                          |                       |                              |
| Less: accumulated depreciation (attach schedule) ►  |  |  |                          |                       |                              |
| 15 Other assets (describe ►) . . . . .  |  |  |                          |                       |                              |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . . | 4189330  | 4273033  | 5708844                  |                       |                              |
| <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 (attach schedule) . . . . .   |  |                          |                       |                              |
|   | 22 Other liabilities (describe ►) . . . . .  |  |                          |                       |                              |
|   | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  |                          |                       |                              |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31. |  |                          |                       |                              |
|   | 24 Unrestricted . . . . .  |  |                          |                       |                              |
|   | 25 Temporarily restricted . . . . .  |  |                          |                       |                              |
|   | 26 Permanently restricted . . . . .  |  |                          |                       |                              |
|   | <b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.   |  |                          |                       |                              |
|   | 27 Capital stock, trust principal, or current funds . . . . .  | 4189330  | 4273033                  |                       |                              |
|   | 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> (see instructions) . . . . .   | 4189330  | 4273033                  |                       |                              |
|   | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 4189330  | 4273033                  |                       |                              |

**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 | 4189330 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | 52925   |
| 3 Other increases not included in line 2 (itemize) ► cap gains, misc . . . . .   | 3 | 30778   |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 4273033 |
| 5 Decreases not included in line 2 (itemize) ► . . . . .   | 5 |         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | 6 | 4273033 |

**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</b> common stock funds--Morgan Stanley  |   |   |   |                                      |                                  |
| <b>b</b> T Rowe Price   |   |   |   |                                      |                                  |
| <b>c</b> Clearbridge  |   |   |   |                                      |                                  |
| <b>d</b> Sterling   |   |   |   |                                      |                                  |
| <b>e</b> All public traded  |   |   |   |                                      |                                  |
| (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>  |   |   | 5462  |                                      |                                  |
| <b>b</b>  |   |   | 21564   |                                      |                                  |
| <b>c</b>  |   |   | 258   |                                      |                                  |
| <b>d</b>  |   |   | 1802  |                                      |                                  |
| <b>e</b>  |   |   |   |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |   | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any |   |                                      |                                  |
| <b>a</b>  |   |   |   |                                      |                                  |
| <b>b</b>  |   |   |   |                                      |                                  |
| <b>c</b>  |   |   |   |                                      |                                  |
| <b>d</b>  |   |   |   |                                      |                                  |
| <b>e</b>  |   |   |   |                                      |                                  |
| <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>  | 29086                                |                                  |
| <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) (see instructions). If (loss), enter -0- in<br>Part I, line 8 . . . . . |   |   | <b>3</b>  |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2015   | NA                                       |  |   |
| 2014   |  |  |   |
| 2013   |  |  |   |
| 2012   |  |  |   |
| 2011   |  |  |   |
| <b>2</b> Total of line 1, column (d) . . . . .   |  |  | <b>2</b>  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .   |  |  | <b>3</b>  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .  |  |  | <b>4</b>  |
| <b>5</b> Multiply line 4 by line 3 . . . . .   |  |  | <b>5</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  |  | <b>6</b>  |
| <b>7</b> Add lines 5 and 6 . . . . .   |  |  | <b>7</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions. |  |  | <b>8</b>  |

| <b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)</b> |   |        |
|--|---|--------|
| <b>1a</b>  | 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>b</b>   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b   | 1 2837 |
| <b>c</b>   | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  |        |
| <b>2</b>   | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 2      |
| <b>3</b>   | Add lines 1 and 2   | 3 2837 |
| <b>4</b>   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 4      |
| <b>5</b>   | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  | 5 2837 |
| <b>6</b>   | <b>Credits/Payments:</b>  |        |
| <b>a</b>   | 2016 estimated tax payments and 2015 overpayment credited to 2016   | 6a     |
| <b>b</b>   | Exempt foreign organizations—tax withheld at source   | 6b     |
| <b>c</b>   | Tax paid with application for extension of time to file (Form 8868)   | 6c     |
| <b>d</b>   | Backup withholding erroneously withheld   | 6d     |
| <b>7</b>   | Total credits and payments. Add lines 6a through 6d   | 7      |
| <b>8</b>   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8 40   |
| <b>9</b>   | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | 9 2877 |
| <b>10</b>  | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   | 10     |
| <b>11</b>  | Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ► <b>Refunded</b> ► <b>11</b>  |        |

**Part VII-A Statements Regarding Activities**

|           | <b>Yes</b> | <b>No</b> |
|-----------|------------|-----------|
| <b>1a</b> |            | ✓         |
| <b>1b</b> |            | ✓         |
| <b>1c</b> |            | ✓         |
| <b>2</b>  |            | ✓         |
| <b>3</b>  |            | ✓         |
| <b>4a</b> |            | ✓         |
| <b>4b</b> |            | ✓         |
| <b>5</b>  |            | ✓         |
| <b>6</b>  | ✓          |           |
| <b>7</b>  | ✓          |           |
| <b>8a</b> |            |           |
| <b>b</b>  |            |           |
| <b>9</b>  |            |           |
| <b>10</b> |            |           |

*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.*

*If "Yes," attach a detailed description of the activities.*

*If "Yes," attach a conformed copy of the changes.*

*If "Yes," attach the statement required by General Instruction T.*

*If "Yes," attach explanation.*

*If "Yes," attach a schedule listing their names and addresses.*

**Part VII-A Statements Regarding Activities (continued)**

|    |   | Yes   | No  |
|----|---|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11  | ✓   |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12  | ✓   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ►  | 13  | ✓   |
| 14 | The books are in care of ► David Stonecipher<br>Located at ► 3439 Knollwood Dr Atlanta, Ga  | Telephone no. ► 404-816-0723<br>ZIP+4 ► 30305 |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15   |   | ► □ |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | ✓   |

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

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

|     |   | Yes                          | No                                     |
|-----|---|------------------------------|--|
| 1a  | During the year did the foundation (either directly or indirectly):   |                              |  |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (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 |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)   | <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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► □  | 1b                           |  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?   | 1c                           | ✓                                      |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  |                              |  |
| a   | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ► 20 ___, 20 ___, 20 ___, 20 ___  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)   | 2b                           |  |
| 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>► 20 ___, 20 ___, 20 ___, 20 ___  | 3b                           |  |
| 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.) | 4a                           | ✓                                      |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4b                           |  |
| 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?   |                              | ✓                                      |

**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)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .

*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? . . . . .

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| David/Nancy Stonecipher<br>3439 Knollwood Dr Atlanta Ga 30305  | Pres/Vice Pres  | 0   |   |                                       |
| Christopher Stonecipher<br>4005 N Ivy Rd Atlanta Ga 30342      | Treas   | 1250                                      |   |                                       |
| Stephen Stonecipher<br>365 Guildhall Grove Alpharetta Ga 30022 | Secty   | 1250                                      |   |                                       |
|  |   |   |   |                                       |

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

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

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

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

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

## **Part IX-A      Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|   |                                     |       |
|---|-------------------------------------|-------|
| 1 | Winship Cancer Research, Emory Univ | 24000 |
| 2 | United Way of Greensboro NC         | 20000 |
| 3 | First United Methodist Church       | 5000  |
| 4 | Open Hand of Atlanta                | 3500  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|  |           |
|--|-----------|
| 1  | SEE ABOVE |
| 2  |           |
| 3  |           |
| All other program-related investments. See instructions. |           |
| 3  |           |
| <b>Total.</b> Add lines 1 through 3                      |           |

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

|   |   |    |         |
|---|---|----|---------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |         |
| a | Average monthly fair market value of securities   | 1a | 4827231 |
| b | Average of monthly cash balances  | 1b | 335153  |
| c | Fair market value of all other assets (see instructions)  | 1c |         |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 5162384 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |         |
| 2 | Acquisition indebtedness applicable to line 1 assets  | 2  |         |
| 3 | Subtract line 2 from line 1d  | 3  | 5162384 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 77436   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 5084948 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 254247  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

|    |   |    |        |
|----|---|----|--------|
| 1  | Minimum investment return from Part X, line 6   | 1  | 254247 |
| 2a | Tax on investment income for 2016 from Part VI, line 5  | 2a | 2837   |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)  | 2b |        |
| c  | Add lines 2a and 2b   | 2c | 2837   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 251410 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |        |
| 5  | Add lines 3 and 4   | 5  | 251410 |
| 6  | Deduction from distributable amount (see instructions)  | 6  |        |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 251410 |

**Part XII Qualifying Distributions** (see instructions)

|   |  |    |       |
|---|--|----|-------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |    |       |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  | 1a | 55500 |
| b | Program-related investments—total from Part IX-B   | 1b |       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2  |       |
| 3 | Amounts set aside for specific charitable projects that satisfy the:   |    |       |
| a | Suitability test (prior IRS approval required)   | 3a |       |
| b | Cash distribution test (attach the required schedule)  | 3b |       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 55500 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  |       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  |       |

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

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 . . . . .   |               |                            |             | 251410      |
| 2 Undistributed income, if any, as of the end of 2016:   |               |                            |             |             |
| a Enter amount for 2015 only . . . . .   |               |                            | 0           |             |
| b Total for prior years: 20 ____,20 ____,20 ____   |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2016:   |               |                            |             |             |
| a From 2011 . . . . .  |               |                            |             |             |
| b From 2012 . . . . .  | 417738        |                            |             |             |
| c From 2013 . . . . .  |               |                            |             |             |
| d From 2014 . . . . .  |               |                            |             |             |
| e From 2015 . . . . .  |               |                            |             |             |
| f Total of lines 3a through e . . . . .  | 417738        |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$  |               |                            |             |             |
| a Applied to 2015, but not more than line 2a . . . . .   |               |                            | 0           |             |
| 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 . . . . .   |               |                            |             | 55500       |
| 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).)  | 195910        |                            |             | 195910      |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | 221828        |                            |             |             |
| 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 instructions . . . . .  |               | 0                          |             |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .  |               |                            | 0           | 0           |
| 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 (see instructions) . . . . .  |               |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .  | 221828        |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2012 . . . . .   | 221828        |                            |             |             |
| b Excess from 2013 . . . . .   |               |                            |             |             |
| c Excess from 2014 . . . . .   |               |                            |             |             |
| d Excess from 2015 . . . . .   |               |                            |             |             |
| e Excess from 2016 . . . . .   |               |                            |             |             |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

|           |   |  |  |  |  |
|-----------|---|--|--|--|--|
| <b>1a</b> | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ► |  |  |  |  |
| <b>b</b>  | Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |  |  |  |  |
| <b>2a</b> | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . .   |  |  |  |  |
| <b>b</b>  | 85% of line 2a . . . .  |  |  |  |  |
| <b>c</b>  | Qualifying distributions from Part XII, line 4 for each year listed . . . .   |  |  |  |  |
| <b>d</b>  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . .   |  |  |  |  |
| <b>e</b>  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .   |  |  |  |  |
| <b>3</b>  | Complete 3a, b, or c for the alternative test relied upon:  |  |  |  |  |
| <b>a</b>  | "Assets" alternative test—enter:  |  |  |  |  |
|           | (1) Value of all assets . . . .   |  |  |  |  |
|           | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . .   |  |  |  |  |
| <b>b</b>  | "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . .  |  |  |  |  |
| <b>c</b>  | "Support" alternative test—enter:   |  |  |  |  |
|           | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .                               |  |  |  |  |
|           | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . .  |  |  |  |  |
|           | (3) Largest amount of support from an exempt organization . . . .   |  |  |  |  |
|           | (4) Gross investment income . . . .   |  |  |  |  |

**Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**David Stonecipher**

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

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

2 The name, address, and telephone number of e-mail address  
**David Stonecipher 3439 Knollwood Dr Atlanta Ga 30305 4048160723**

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

**c Any submission deadlines:**

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

**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     |
|---|---|--------------------------------|----------------------------------|------------|
| <b>Name and address (home or business)</b>      |   |                                |                                  |            |
| <b>a Paid during the year</b>                   |   |                                |                                  |            |
| Winship Cancer Research, Emory Univ Atlanta, Ga |   | 501C3                          | Research                         | 24000      |
| United Way of Greensboro NC                     |   | 501C3                          | Public services                  | 20000      |
| Open Hands of Atlanta, Ga                       |   | 501C3                          | Food for indigent                | 3500       |
| First United Methodist church                   |   | 501c3                          | General purposes                 | 5000       |
| Community Foundation of Western NC              |   | 501c3                          | General purposes                 | 3000       |
| <b>Total</b>                                    |   |                                |                                  | ► 3a 55500 |
| <b>b Approved for future payment</b>            |   |                                |                                  |            |
| NONE  |   |                                |                                  |            |
| <b>Total</b>                                    |   |                                |                                  | ► 3b       |

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<br>(See instructions.) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
|   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| 1 Program service revenue:                                  |                           |               |                                      |               |  |
| a NONE  |                           |               |                                      |               |  |
| b   |                           |               |                                      |               |  |
| c   |                           |               |                                      |               |  |
| d   |                           |               |                                      |               |  |
| e   |                           |               |                                      |               |  |
| f   |                           |               |                                      |               |  |
| g Fees and contracts from government agencies               |                           |               |                                      |               |  |
| 2 Membership dues and assessments . . . . .                 |                           |               |                                      |               |  |
| 3 Interest on savings and temporary cash investments        |                           |               |                                      |               |  |
| 4 Dividends and interest from securities . . . . .          |                           |               |                                      |               |  |
| 5 Net rental income or (loss) from real estate:             |                           |               |                                      |               |  |
| a Debt-financed property . . . . .                          |                           |               |                                      |               |  |
| b Not debt-financed property . . . . .                      |                           |               |                                      |               |  |
| 6 Net rental income or (loss) from personal property        |                           |               |                                      |               |  |
| 7 Other investment income . . . . .                         |                           |               |                                      |               |  |
| 8 Gain or (loss) from sales of assets other than inventory  |                           |               |                                      |               |  |
| 9 Net income or (loss) from special events . . . . .        |                           |               |                                      |               |  |
| 10 Gross profit or (loss) from sales of inventory . . . . . |                           |               |                                      |               |  |
| 11 Other revenue: a   |                           |               |                                      |               |  |
| b   |                           |               |                                      |               |  |
| c   |                           |               |                                      |               |  |
| d   |                           |               |                                      |               |  |
| e   |                           |               |                                      |               |  |
| 12 Subtotal. Add columns (b), (d), and (e) . . . . .        |                           |               |                                      |               |  |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 13   |

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

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

| Line No.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---------------|---|
| NONE          |   |
|               |   |
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**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

|     |  |       |    |
|-----|--|-------|----|
| 1   | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  | Yes   | No |
|     |  |       |    |
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
| (1) | Cash   | 1a(1) |    |
| (2) | Other assets   | 1a(2) |    |
| b   | Other transactions:  |       |    |
| (1) | Sales of assets to a noncharitable exempt organization   | 1b(1) |    |
| (2) | Purchases of assets from a noncharitable exempt organization   | 1b(2) |    |
| (3) | Rental of facilities, equipment, or other assets   | 1b(3) |    |
| (4) | Reimbursement arrangements   | 1b(4) |    |
| (5) | Loans or loan guarantees   | 1b(5) |    |
| (6) | Performance of services or membership or fundraising solicitations   | 1b(6) |    |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |    |
| 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. |       |    |

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

10/23/17 → President  
Date Title

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

|                                       |                            |                      |              |   |      |
|---------------------------------------|----------------------------|----------------------|--------------|---|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name | Preparer's signature | Date         | Check <input type="checkbox"/> if self-employed | PTIN |
|                                       | Firm's name ►              |                      | Firm's EIN ► |   |      |
|                                       | Firm's address ►           |                      | Phone no.    |   |      |

## Consolidated Summary

## OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

| Account Number  | Beginning Value<br>(6/1/17) | Funds<br>Credited/(Debited) | Security/Currency<br>Transfers<br>Rcv'd/(Dvtd) | Change in Value | Ending Value<br>(6/30/17) | Income/Dist<br>This Period/YTD | YTD Realized<br>Gain/(Loss)<br>(Total ST/LD) |                 | Page               |
|---|-----------------------------|-----------------------------|--|-----------------|---------------------------|--------------------------------|--|-----------------|--------------------|
|   |                             |                             |  |                 |                           |                                | Unrealized<br>Gain/(Loss)<br>(Total ST/LD)   | Total ST/LD     |                    |
| <b>TOTAL FOR ALL ACCOUNTS</b>   | <b>\$4,405,555</b>          | —                           | —  | <b>\$96,532</b> | <b>\$4,502,087</b>        | <b>\$11,827</b>                | <b>\$49,144</b>                              | <b>\$579</b>    | <b>\$17,743</b>    |
| <b>Business Accounts</b>  |                             |                             |  |                 |                           |                                |  |                 |                    |
| STONEYPEAK FOUNDATION INC<br>DAVID STONECIPHER  | 846-014146-071<br>3,668,579 | —                           | —  | 85,734          | 3,754,313                 | 11,140                         | —  | 6,448           | 9                  |
| STONEYPEAK FOUNDATION, INC.<br>C/O DAVID A STONECIPHER &<br>ClearBridge Multi Cap Growth<br>Nickname: CLEARBRIDGE MULTI             | 846-011857-071<br>392,253   | —                           | —  | (1,208)         | 391,044                   | 45,498                         | 56,386                                       | 1,110,806       |                    |
| STONEYPEAK FOUNDATION, INC.<br>C/O DAVID A STONECIPHER &<br>Sterling Capital Mgmt - Mid Cap Val<br>Nickname: STERLING MID CAP VALUE | 846-015865-071<br>344,722   | —                           | —  | 12,006          | 356,729                   | 2,022                          | (516)  | 4,346           | eDel               |
| <b>Total Business Accounts</b>  | <b>\$4,405,555</b>          | —                           | —  | <b>\$96,532</b> | <b>\$4,502,087</b>        | <b>\$11,827</b>                | <b>\$49,144</b>                              | <b>\$579</b>    | <b>\$17,743</b>    |
|   |                             |                             |  |                 |                           |                                |  | <b>\$56,947</b> | <b>\$1,154,841</b> |

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com> for our commitment to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery.

April - June 2017  
Mutual Fund Statement



Investor Number 270955890

1032434 01 AB 0 400 \*\*AUTO T3 0 3163 30305-101939 C01-M1 1 -P32466



Stoneypeak Foundation Inc  
3439 Knollwood Dr NW  
Atlanta GA 30305-1019



If you have any questions, please visit [troweprice.com](http://troweprice.com) or call T. Rowe Price's Enhanced Personal Services Team at 1-800-377-3081.

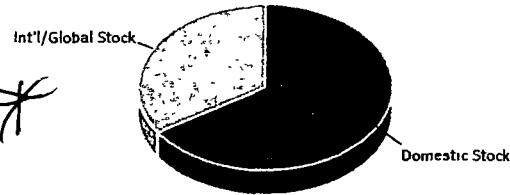
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**Portfolio Value:** **\$1,206,757.29**

Activity Summary

|                                 | This Quarter          | Year-to-Date <sup>1</sup> |
|---------------------------------|-----------------------|---------------------------|
| <b>Beginning Value</b>          | <b>\$1,118,010.83</b> | <b>\$986,192.38</b>       |
| Additions                       | 0.00                  | 0.00                      |
| Deductions                      | 0.00                  | 0.00                      |
| Income                          | 0.00                  | 0.00                      |
| Market Fluctuation <sup>2</sup> | 88,746.46             | 220,564.91                |
| <b>Ending Value</b>             | <b>\$1,206,757.29</b> | <b>\$1,206,757.29</b>     |
| Net Change                      | \$88,746.46           | \$220,564.91              |

Asset Allocation



**100.0% Stock Funds** **\$1,206,757.29**

|   |            |
|---|------------|
| <input checked="" type="checkbox"/> 65.8% Domestic  | 793,733.32 |
| <input type="checkbox"/> 34.2% International/Global | 413,023.97 |

<sup>1</sup>Year-to-date income may include closed accounts no longer shown on this statement.

<sup>2</sup>"Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are in retail or government money market funds, generally there should be no change in account value or principal due to market fluctuation. For institutional investors, if all of your holdings are in an institutional money market fund, your account value may change because an institutional money market fund's share price will fluctuate.

Portfolio Overview

| Nonretirement                     | 3/31/17 Value         | 6/30/17 Value         | Change in Value    | % of Assets   |
|-----------------------------------|-----------------------|-----------------------|--------------------|---------------|
| <i>T. Rowe Price Mutual Funds</i> |                       |                       |                    |               |
| <i>Blue Chip Growth</i>           |                       |                       |                    |               |
| Blue Chip Growth                  | \$248,217.06          | \$268,310.97          | \$20,093.91 + 8%   | 22.2%         |
| Global Technology                 | 379,133.57            | 413,023.97            | 33,890.40 + 10%    | 34.2          |
| Health Sciences                   | 284,165.97            | 305,349.81            | 21,183.84 + 8%     | 25.3          |
| Media & Telecommunications        | 206,494.23            | 220,072.54            | 13,578.31 + 7%     | 18.3          |
| <b>Total Market Value</b>         | <b>\$1,118,010.83</b> | <b>\$1,206,757.29</b> | <b>\$88,746.46</b> | <b>100.0%</b> |