Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 08-01-2016 , and ending 07-31-2017

Name of foundation
THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

A Employer identification number
58-2140070

Number and street (or P O box number if mail is not delivered to street address)
BLDG ONE 7000 PEACHTREE DUNWOODY RD

Room/suite

B Telephone number (see instructions)
(770) 804-8044

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30328

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 change

D 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 foundation

E 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 *(from Part II, col (c), line 16)*▶$ 9,902,539

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	57,713	57,713		
	4	Dividends and interest from securities	175,618	175,618		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	423,095			
	b	Gross sales price for all assets on line 6a 3,114,229				
	7	Capital gain net income (from Part IV, line 2)		423,095		
	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)				
	12	**Total.** Add lines 1 through 11	656,426	656,426		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	99,900		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	56	37		0
	b	Accounting fees (attach schedule)	12,931	8,534		0
	c	Other professional fees (attach schedule)	750	495		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,022	9,113		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,820	1,201		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	95,000	94,295		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,579	213,575		0
	25	Contributions, gifts, grants paid	498,000			498,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	771,579	213,575		498,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-115,153			
	b	**Net investment income** (if negative, enter -0-)		442,851		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	596,209	729,236	729,236
	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)	8,162,581	8,069,618	9,162,436
	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 ▶)	9,337	10,867	10,867
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,768,127	8,809,721	9,902,539
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,768,127	8,809,721	
	30	**Total net assets or fund balances** (see instructions)	8,768,127	8,809,721	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,768,127	8,809,721	

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	8,768,127
2	Enter amount from Part I, line 27a	2	-115,153
3	Other increases not included in line 2 (itemize) ▶	3	156,747
4	Add lines 1, 2, and 3	4	8,809,721
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,809,721

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	423,095
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	529,237	9,728,623	0 054400
2014	545,277	10,681,807	0 051047
2013	532,098	10,943,790	0 048621
2012	516,217	10,808,626	0 047760
2011	546,565	10,693,620	0 051111

2 **Total** of line 1, column (d)	2	0 252939
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050588
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,687,814
5 Multiply line 4 by line 3	5	490,087
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,429
7 Add lines 5 and 6	7	494,516
8 Enter qualifying distributions from Part XII, line 4 , ...	8	498,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,429
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	4,429
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	4,429
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,273		
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	6,273
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,844
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,844	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(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? *If "Yes," attach a detailed description of the activities*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK WEINSTEIN Telephone no ▶(770) 804-8044

Located at ▶BLDG ONE 7000 PEACHTREE DUNWOODY ROAD ATLANTA GA ZIP+4 ▶30328

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

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARK G WEINSTEIN BUILDING ONE 7000 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	TRUSTEE 10 00	75,000	0	0
JAMES H MOBLEY JR 782 KINGS WAY ATLANTA, GA 30327	TRUSTEE 5 00	37,500	0	0
RICHARD M AMBERY BUILDING ONE 7000 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	TRUSTEE 5 00	37,500	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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

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		
Total number of others receiving over $50,000 for professional services. ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	9,383,305
b	Average of monthly cash balances.		1b	452,039
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	9,835,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	9,835,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	147,530
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,687,814
6	**Minimum investment return.** Enter 5% of line 5.		6	484,391

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	484,391
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,429		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,429
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	479,962
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	479,962
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	479,962

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	498,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	498,000
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	4,429
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	493,571

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				479,962
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			477,089	
b Total for prior years 20___, 20___, 20___		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 ▶ $ 498,000				
a Applied to 2015, but not more than line 2a			477,089	
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.				20,911
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				459,051
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) . . .	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. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				498,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	57,713	
4 Dividends and interest from securities. . . .			14	175,618	
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			18	423,095	
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). .		0		656,426	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 656,426

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2018-06-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD AMBERY MEMBER		2018-06-08		P01346254
Firm's name ▶ ROSS LANE & COMPANY LLC				Firm's EIN ▶58-1686745
Firm's address ▶ 7000 PEACHTREE DUNWOODY RD-BLDG ONE ATLANTA, GA 30328				Phone no (770) 804-8044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN (CASH IN LIEU)	P		
JP MORGAN	P		
JP MORGAN	P		
BNY MELLON	P		
MERRILL LYNCH	P		
MERRILL LYNCH	P		
SUNTRUST (CASH IN LIEU)	P		
SUNTRUST	P		
SUNTRUST	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64			64
20,880		18,812	2,068
675,136		608,992	66,144
265,823		161,107	104,716
151,174		149,314	1,860
1,289,266		1,225,827	63,439
1,447			1,447
38,847		40,519	-1,672
650,992		486,563	164,429
20,600			20,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			2,068
			66,144
			104,716
			1,860
			63,439
			1,447
			-1,672
			164,429
			20,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION (GA CHAPTER) 41 PERIMETER CENTER EAST STE 550 ATLANTA, GA 30346			CHARITABLE CONTRIBUTION	2,000
ATLANTA CHILDREN'S SHELTER 607 PEACHTREE STREET NE ATLANTA, GA 303080322			CHARITABLE CONTRIBUTION	3,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318			CHARITABLE CONTRIBUTION	10,000
BEN MASSELL DENTAL CLINIC 700 14TH STREET NW ATLANTA, GA 30318			CHARITABLE CONTRIBUTION	10,000
BOYS & GIRLS CLUB OF NORTH CENTRAL GEORGIA 1140 MONTICELLO RD SUITE 2A MADISON, GA 30650			CHARITABLE CONTRIBUTION	5,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR, GA 30033			CHARITABLE CONTRIBUTION	7,000
CAMP TWIN LAKES 1100 SPRING ST NW STE 260 ATLANTA, GA 30309			CHARITABLE CONTRIBUTION	3,000
CANINE ASSISTANTS INC 3160 FRANCIS ROAD MILTON, GA 30004			CHARITABLE CONTRIBUTION	10,000
CHATTACHOOCHEE RIVERKEEPERS 916 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318			CHARITABLE CONTRIBUTION	2,000
CHATTAHOOCHEE NATURE CONSERVANCY INC 9135 WILLEO ROAD ROSWELL, GA 30075			CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HEALTHCARE OF ATLANTA FDN 1577 NORTHEAST EXPRESSWAY STE A ATLANTA, GA 30329			CHARITABLE CONTRIBUTION	20,000
COMMUNITY ADVANCED PRACTICE NURSES 173 BOULEVARD NE ATLANTA, GA 30312			CHARITABLE CONTRIBUTION	2,000
CROHN'S & COLITIS FOUNDATION OF AMERICA GA CHAPTER 2250 N DRUID HILLS RD STE 250 ATLANTA, GA 30329			CHARITABLE CONTRIBUTION	4,000
CURE CHILDHOOD CANCER 1117 PERIMETER CENTER WEST STE N402 ATLANTA, GA 30338			CHARITABLE CONTRIBUTION	5,000
FEED FANNIN INC PO BOX 1085 BLUE RIDGE, GA 30513			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOCUSED COMMUNITY STRATEGIES PO BOX 17628 ATLANTA, GA 30316			CHARITABLE CONTRIBUTION	1,000
FOSTER CARE SUPPORT FOUNDATION INC 3334 TRAILS END ROAD NE ROSWELL, GA 30075			CHARITABLE CONTRIBUTION	3,000
FOCUS FRAGILE KIDS 3825 PRESIDENTIAL PKWY STE 103 ATLANTA, GA 30340			CHARITABLE CONTRIBUTION	10,000
GEORGIA NATURAL RESOURCES FOUNDATION 2 MLK JR DR SE STE 1252 EAST ATLANTA, GA 30334			CHARITABLE CONTRIBUTION	5,000
GEORGIA STATE UNIVERSITY FOUNDATION INCPROJECT HEALTHY GRANDPARENTS 1 PARK PLACE SUITE 801 ATLANTA, GA 30303			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HORIZON THEATRE PO BOX 5376 ATLANTA, GA 31107			CHARITABLE CONTRIBUTION	1,000
HUNTER'S HOTLINE 422 ECHOLS AVENUE HUNTSVILLE, AL 35081			CHARITABLE CONTRIBUTION	1,000
INITIATIVE FOR AFFORDABLE HOUSING PO BOX 885 SCOTTDALE, GA 30079			CHARITABLE CONTRIBUTION	3,000
IOWA STATE UNIVERSITY FOUNDATION 4300 MARSTON HALL 533 MORRILL RD AMES, IA 500112103			CHARITABLE CONTRIBUTION	250,000
JCI FOUNDATION INC 419 E CROSSVILLE RD SUITE 207 ROSWELL, GA 30075			CHARITABLE CONTRIBUTION	10,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT RD NE BLDG 6 STE 300 ATLANTA, GA 30305			CHARITABLE CONTRIBUTION	5,000
LEUKEMIA & LYMPHOMA SOCIETY 2859 PACES FERRY RD SE STE 725 ATLANTA, GA 30339			CHARITABLE CONTRIBUTIONCHARITABLE CONTRIBUTION	20,000
LITERACY ACTION INC 100 EDGEWOOD AVE STE 650 ATLANTA, GA 30303			CHARITABLE CONTRIBUTION	3,000
MAKE A WISH GEORGIA 1775 THE EXCHANGE SE STE 200 ATLANTA, GA 30339			CHARITABLE CONTRIBUTION	1,000
MARCUS JEWISH COMMUNITY CENTER OF ATLANTAHARRIS JACOBS DREAM RUN 5342 TILLY MILL ROAD DUNWOODY, GA 30338			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ 3a				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARY HALL FREEDOM HOUSE INC PO BOX 501205 ATLANTA, GA 31150			CHARITABLE CONTRIBUTION	3,000
MUSEUM OF AVIATION FOUNDATION INC PO BOX 2469 WARNER ROBINS, GA 31099			CHARITABLE CONTRIBUTION	1,000
NORTHSIDE HOSPITAL FOUNDATION 1000 JOHNSON FERRY ROAD ATLANTA, GA 303421611			CHARITABLE CONTRIBUTION	10,000
RAINBOW OMEGA INC PO BOX 740 EASTABOGA, AL 36260			CHARITABLE CONTRIBUTION	3,000
RHEUMATOLOGY RESEARCH FOUNDATION 2200 LAKE BOULEVARD NE ATLANTA, GA 30319			CHARITABLE CONTRIBUTION	3,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SECOND HELPINGS ATLANTA INC PO BOX 720582 ATLANTA, GA 30358			CHARITABLE CONTRIBUTION	3,000
SHEPHERD CENTER FOUNDATIONSHARE INITIATIVE 2020 PEACHTREE RD NW ATLANTA, GA 30309			CHARITABLE CONTRIBUTION	20,000
THE BREMAN MUSEUM 1440 SPRING STREET NW ATLANTA, GA 30309			CHARITABLE CONTRIBUTION	3,000
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE SW ATLANTA, GA 30311			CHARITABLE CONTRIBUTION	1,000
THE GEORGIA TECH FOUNDATION INC WHITAKER BLDG 313 FERST ST STE 3113 ATLANTA, GA 303320535			CHARITABLE CONTRIBUTION	14,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE VITAL FORCE PO BOX 92674 ALBUQUERQUE, NM 871992674			CHARITABLE CONTRIBUTION	2,000
THE WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 303272199			CHARITABLE CONTRIBUTION	5,000
URBAN RECIPE (URBAN RECIPE (GACM) INC) GACM 645 GRANT ST SE ATLANTA, GA 30312			CHARITABLE CONTRIBUTION	3,000
WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY 1440 CLIFTON RD STE 170 ATLANTA, GA 30322			CHARITABLE CONTRIBUTION	5,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION - GA CHAPTER PO BOX 465104 LAWRENCEVILLE, GA 30042			CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COOL GIRLS INC 1382 PEACHTREE ST NE STE 100 ATLANTA, GA 30309			CHARITABLE CONTRIBUTION	2,000
COMMUNITY ASSISTANCE CENTER PO BOX 501298 ATLANTA, GA 31150			CHARITABLE CONTRIBUTION	1,000
THE PACKAGED GOOD 5517 CHAMBLEE DUNWOODY ROAD DUNWOODY, GA 30338			CHARITABLE CONTRIBUTION	1,000
IAN'S FRIENDS FOUNDATION (IFF) 855 MARSEILLES DRIVE ATLANTA, GA 30327			CHARITABLE CONTRIBUTION	1,000
ATLANTA HABITAT FOR HUMANITY (ATLANTA WOMEN'S BUILD) 824 MEMORIAL DRIVE SE ATLANTA, GA 303161232			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATLANTA JEWISH FILM FESTIVAL 1800 PEACHTREE ST NW STE 830 ATLANTA, GA 30309			CHARITABLE CONTRIBUTION	2,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY THE MS LIFE CTR 950 E PACES FERRY RD STE 110 ATLANTA, GA 30326			CHARITABLE CONTRIBUTION	1,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA, GA 30318			CHARITABLE CONTRIBUTION	1,000
ONE GOOD DEED 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338			CHARITABLE CONTRIBUTION	1,000
PD GLADIATORS 5235 REDFIELD COURT ATLANTA, GA 30338			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				498,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ERIN'S HOPE FOR FRIENDS 11940 ALPHARETTE HWY 110 ALPHARETTA, GA 30009			CHARITABLE CONTRIBUTION	2,000
FOLDS OF HONOR (GUIDES FOR PLATINUM AWARD) 5800 N PATRIOT DRIVE OWASSO, OK 74055			CHARITABLE CONTRIBUTION	2,000
Total . . . . ▶ **3a**				498,000

TY 2016 Accounting Fees Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,931	8,534		0

TY 2016 Investments Corporate Stock Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS CORPORATE STOCK	8,069,618	9,162,436

TY 2016 Legal Fees Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	56	37		0

TY 2016 Other Assets Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST/INCOME	9,337	10,867	10,867

TY 2016 Other Expenses Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCT FEES	92,927	92,927		0
PAYROLL SERVICE FEES	1,699	1,121		0
BOOKS, SUBSCRIPTIONS, ETC	374	247		0

TY 2016 Other Increases Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Description	Amount
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	156,747

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TY 2016 Other Professional Fees Schedule

Name: THE RODERICK S FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & MEMBERSHIPS	750	495		0

TY 2016 Taxes Schedule

Name: THE RODERICK S
FLOSSIE R& HELEN M GALLOWAY FOUNDATION

EIN: 58-2140070

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,498	7,589		0
FOREIGN TAXES W/H	1,524	1,524		0