## CHANGE IN ACCOUNTING YEAR 2949113909512

Form 990-PF

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.

		Revenue Service	1	► Go to www irs	ov/Forn	990PFfor ins	truction	ns and th	e latest info	rmati	on. O	pen to Pub	lic Inspection
			7 or tax	year beginning		07	/01	, 2017	and endin	<del>-</del>			31,2017
N	ame o	of foundation								A	Employer identi	fication num	ber
Ε	EDW.	ARD R FISH	ER CHA	RITABLE FOUN	DATIO	N				_	46	-157146	6
N	ùmbe	er and street (or P O	box numb	er if mail is not delivered	o street a	ddress)			Room/suite	В	Telephone numb	er (see instru	ictions)
										ļ			
6	<u> 32</u> !	5 S RAINBO	W BLVI	STE 300					<u></u>		8	55-739-	2921
С	ity or	town, state or provii	nce, countr	y, and ZIP or foreign post	al code					- }			
										C	If exemption applic pending, check her	ation is	▶∟
	<u> AS</u>	VEGAS, NV	89118	<u> </u>						_			
G	Che	ck all that apply		Initial return	<u> </u>	Initial returi	n of a f	former p	ublic charit	Ур	1 Foreign organiza	itions, check he	re ► _
				Final return		Amended r	eturn			İ	2 Foreign organiza 85% test, check		
			X	Address change		Name chan	<del></del>			_	computation .		
Ħ_	Che	ck type of orgar	nization	X Section 501(	$\overline{}$				(1)		If private foundatio	n status was te	rminated
	<u>  s</u>	ection 4947(a)(1)	nonexem	npt charitable trust		her taxable p		foundat	ion /		under section 507(		
i	Fair	market value	of all a	assets at J <u>Ac</u> cou	inting n	nethod <sup>.</sup> X	Cash	Acc	rual '	F	If the foundation is	ın a 60-month	termination
	end	of year (from P	art II, co	l. (c), line   Oi	her (spe	ecify)				_	under section 507(	b)(1)(B), check	here . ▶
	16)	<b>▶ \$</b> 5	<u>,586,3</u>	341. (Part I, c	olumn (d	I) must be on	cash ba	isis )					
P	art l			and Expenses (The	(a) R	evenue and	/ь	) Net inve	otmont	10)	Adjusted not		oursements haritable
				nns (b), (c), and (d)	exp	enses per books	۵, ا	Incon		(6)	Adjusted net income	pu	rposes
_		column (a) (see										(cash	basis only)
1	1			ceived (attach schedule)	1	<u>,026,990</u>	).	<del></del>					
-	2			ition is <b>not</b> required to								ļ	
1	3	Interest on savings	and tempo	orary cash investments.		691	o		691.			ļ. <u>.</u>	STMT
1	4	Dividends and in	terest fro	m securities 🎉		66,488	3.	6	6,488.			<u> </u>	STMT
1	5a	Gross rents										<u> </u>	
1	b	Net rental income of	or (loss)				4					<u> </u>	
의				assets not on line 10		<u>78,295</u>							
Kevenue	Ь	Gross sales price for assets on line 6a	or all	466,797.			4					<u> </u>	
اة	7	Capital gain net	income (f	rom Part IV, line 2) .					8,295.			<u> </u>	<del></del>
֡֡֡֡֞֜֞֡֡֡	8	Net short-term ça	apital gair	· · · · · · · · · · · · · · · · · · ·								<u> </u>	
	9						<del></del>					ļ	
	IUB	Gross sales less ret and allowances .					<del> </del>					ļ	
	Ь	Less Cost of goods	sold . L									ļ	
4	c	•		h schedule)			ֈ					ļ	
	11			edule)		150 16						ļ	
_	12	Total. Add lines	1 through	111		,172,464	<u> </u>	14	5,474.			<del> </del>	<del></del>
اي	13	,		ectors, trustees, etc			-		170377		****	<u> </u>	
ses	14			nd wages					NONE		NON:	<del></del>	
ĕ	15			oenelite					NONE		NON		
Expens	16a	Legal fees (attact	Schegin	e) V = 3 JMT . 4 .		5,82			NONE		NON:	<u> </u>	5,8
	b	Accounting fees	lattach s	chedule)		22 25	<del>. </del>		2 252		<del></del>	<del> </del>	
Administrative	C	Other profession	al fees (at	ttach schadulal 3.		23,250	<del>'  </del>		23,250.			<del> </del>	
ire	17	Interest .	4 · YAIY	.O. 2015.		C 05			1 500			<del> </del>	
	18			ee instructions (		6,05	-	<del></del>	1,599.			<del> </del> -	
Ē	19	Depreciation (att	ach sche	dule) and depletion		<del></del>	+-				<del></del>	<del> </del>	
Ac	20								NONTE		NON	ļ	
פ	21 22	Travel, conference		-	<del></del>				NONE		NON:		
		Printing and pub				1 00	,	~	NONE		NON	-	1 0
ĭ	23			hedule) STMT. 7.		1,962	<del></del>				<del></del>	<del> </del>	1,96
rat	24	-		nistrative expenses.		27 00	,	_	14 040		37037		, a
Operating			_			37,093			4,849.		NON:	<del>"</del>	7,78
0		-	-	s paid		310,000		<del></del>	14 040		37037	<del>                                     </del>	310,00
-	26			nts Add lines 24 and 25		347,093	<del></del>		24,849.		NON:	<u> </u>	317,78
	27	Subtract line 26				00F 27			,			]	
	i		-	and disbursements		825,37	<del>'</del> -		0 625			<del> </del>	
	ì			if negative, enter -0-)			+	1_	0,625.		<del></del>	<del> </del>	
	C	Adjusted net inc	ome (it n	egative, enter -0-)			L					J	

JSA For Paperwork Reduction Act Notice, see instructions.
7E1410 1 000 ELN999 5892 04/16/2018 14:09:27

Form 990-PF (2017)

Part II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	
	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 1	Cash - non-interest-bearing			14) Take Market Falac
	Savings and temporary cash investments	715,272.	98,966.	98,96
3 /	Accounts receivable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		90,90
] (	Less allowance for doubtful accounts ▶			
4 1	Pledges receivable ▶			
	Less allowance for doubtful accounts			
5 (	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			<del></del>
	disqualified paragraph (attach ashadula) (assume the same distance of th			
7 6	disqualified persons (attach schedule) (see instructions)			
	Other notes and loans receivable (attach schedule)			
(n)	Less allowance for doubtful accounts ► NONE			
8 6	nventories for sale or use			
8 1 9 F	Prepaid expenses and deferred charges			
100	nvestments - U.S. and state government obligations (attac <b>6 settle</b> ul <b>e)</b>		40,067.	39,542
b li	nvestments - corporate stock (attach schedule) . STMT .9.	2,839,253.		4,302,816
a c li	nvestments - corporate bonds (attach schedule) . STMT 10	634,047.	1,139,311.	1,145,01
ĺ	nvestments - land, buildings, and equipment basis -ess accumulated depreciation attach schedule)		1/23//311.	1,143,01
1			<del> </del>	<del></del>
	nvestments - mortgage loans	<del></del>		
14 L	and, buildings, and			
Ľ	quipment basis ess accumulated depreciation attach schedule)			
15 C	attach schedule)			
	Other assets (describe )			
10 1	otal assets (to be completed by all filers - see the			
	nstructions Also, see page 1, item I)	4,188,572.	4,484,880.	5,586,341
	Accounts payable and accrued expenses			
18 G	Grants payable			
19 D 20 L 21 N	Peferred revenue			
20 L	oans from officers, directors, trustees, and other disqualified persons			
21 N	Mortgages and other notes payable (attach schedule)			
22 0	other liabilities (describe			
23 T	otal liabilities (add lines 17 through 22)		NONE	
Fe	oundations that follow SFAS 117, check here ▶		IVOIVI	
} aı	nd complete lines 24 through 26, and lines 30 and 31.			
•	nrestricted	1		
		<del>-</del>		
26 Pr	emporarily restricted	<del></del>		
E.				
26 Pe e e e e e e e e e e e e e e e e e e	oundations that do not follow SFAS 117, check here X			
27 6	apital stock, trust principal, or current funds	4,188,572.	4,484,880.	
28 Pa	aid-in or capital surplus, or land, bldg , and equipment fund		<u> </u>	
29 Re	etained earnings, accumulated income, endowment, or other funds			
30 To	otal net assets or fund balances (see instructions)	4,188,572.	4,484,880.	
	otal liabilities and net assets/fund balances (see			
ins	structions)	4,188,572.	4,484,880.	
art III	Analysis of Changes in Net Assets or Fund Balance	ces		<u> </u>
Total r	net assets or fund balances at beginning of year - Part II.	column (a) line 30 (mus	st agree with	
end-of-	-year figure reported on prior year's return)		[ 4 ]	A 100 E70
LIILEI C	amount from Part I, line 2/a		• • • • • • • • • • • • • • • • • • • •	4,188,572.
Other	increases not included in line 2 (itemize) ► SEE STATE			825,371.
Add Iır	nes 1, 2, and 3			3,642.
Decrea	ases not included in line 2 (itemize)  SEE STATE	יייייייייייייייייייייייייייייייייייייי		<u>5,017,585.</u>
Total n	net assets or fund halances at and of year (line 4 at	27 D 13	5	<u>532,705.</u>
	net assets or fund balances at end of year (line 4 minus line	<u>= ο, - raπ II, column (b), li</u>	ne 30 6	4,484,880.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and de 2-story b	(b) How acquired P - Purchase D - Donation		(d) Date sold (mo , day, yr )		
1a PUBLICLY TRADED	SECURITIES		D - Donation	<u> </u>	
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 (lo ((e) plus (f) min	
a 466,797.		388,502.	1		78,295.
b					
С					
d					
е			L		
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less t Losses (from co	
a					78,295.
b		<u> </u>			
С					
d					
	<u> </u>		ļ		
2 Capital gain net income	e or (net capital loss)	gain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2	<del></del>	78,295.
	gain or (loss) as defined in sections		'		
		nstructions $f$ (loss), enter -0- in	1		
	<u> </u>		3		
		duced Tax on Net Investment I e section 4940(a) tax on net investi			
	r the section 4942 tax on the distri n't qualify under section 4940(e). I	ibutable amount of any year in the b Do not complete this part.	ase perio	od? X	Yes No
1 Enter the appropriate a	mount in each column for each ye	ar; see the instructions before maki	ng any ei	ntries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
2016					
2015					
2014					
2013					
2012					
2 Total of line 1, column	(4)		2		
		ide the total on line 2 by 5.0, or by			
_		of less than 5 years	3	<del></del>	
4 Enter the net value of r	noncharitable-use assets for 2017	from Part X, line 5	4		
5 Multiply line 4 by line 3	3		5	<del></del>	
6 Enter 1% of net investm	nent income (1% of Part I, line 27b	)	6		<del></del>
7 Add lines 5 and 6			7		
8 Enter qualifying distribution of the British is equal to or Part VI instructions.	utions from Part XII, line 4 greater than line 7, check the bo	ox in Part VI, line 1b, and complete	that par	t using a 1% ta	x rate. See th
JSA					990-PF (20)

_	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	948 - see i	nstru	ctions	;)
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check				
	here and enter 1% of Part I, line 27b	İ			
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			ONE
3	Add lines 1 and 2	3		2,4	
4	Subtitle A finconney tax functions section 4347(a)(1) trusts and taxable foundations only, others, enter of	4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		2,4	<u>13.</u>
6	Credits/Payments				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 2, 128.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines of through od	7			.28.
8	Little any penalty to allocipayment of estimated tax check here 22 in total 2220 is attached	8			<u>5.</u>
9	Tax due. If the total of lines 5 and 6 is more than line 7, enter almount of the	9			<u> 190.</u>
10	Overpayment in this 7 is more than the total or miss of and of other the amount overpaid	10			
11		11			
	t VII-A Statements Regarding Activities		1 1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation		-	Yes	No v
	participate or intervene in any political campaign?		1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes		4.		Х
	instructions for the definition		1b		
	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		1c		Х
C	c Did the foundation file Form 1120-POL for this year?				
đ	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation > \$ (2) On foundation managers > \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax is	mposeu			
	on foundation managers.   \$		2		Х
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.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	articles of	1		
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>X</u> X
	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?		5		X
3	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
,	By language in the governing instrument, or				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direct</li> </ul>	ctions that			
	conflict with the state law remain in the governing instrument?		6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), as		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		1	i	
	GA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ey General	1		
	(or designate) of each state as required by General Instruction G?If "No," attach explanation		8b	X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49		1		
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV				1
	complete Part XIV		9_	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule in	sting their			
	names and addresses	<u></u>	10	<u></u>	X
			Q Q	A DE	

rai	Statements Regarding Activities (continued)	F		
		<u> </u>	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK NA Telephone no ► (855) 739	<u>-292</u>	1	
	Located at ► 100 N MAIN ST D4001-065, WINSTON-SALEM, NC ZIP+4 ► 27101			
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			I
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			·
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disqualified person?		* ,	* 4
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		4	-*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		3000	
	(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)?		50	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	Ø.	9 8 %	
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	ז	
	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			,~,
С	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		7	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		,	
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		٠,	^
	6e, Part XIII) for tax year(s) beginning before 2017?			,
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			<del>- 1</del>
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		·	
	at any time during the year?			
b	of "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or		Ī	
-	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			1
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		1	ļ
	foundation had excess business holdings in 2017 )	21		
A a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		
U	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	11		
	energia personal field not been fullioned from jeopardy before the first day of the tax year beginning in 2017/	4b		<u>X</u>

Part	VII-B Statements Regarding Activities for	r Which Form 4	720 May Be Requ	uired (continued)				
5a	During the year, did the foundation pay or incur any amou					Yes	No	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
directly or indirectly, any voter registration drive?								
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No								
(4) Provide a grant to an organization other than a charitable, etc., organization described in								
	section 4945(d)(4)(A)? See instructions							
	(5) Provide for any purpose other than religious, cha	aritable, scientific, li	terary, or educationa			ļ		
	purposes, or for the prevention of cruelty to children or animals? Yes X No							
b	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 regard	ding disaster assista <b>n</b> d	e? See instructions.		5b	<u> </u>		
	Organizations relying on a current notice regarding disast	ter assistance, check l	nere	▶[				
C	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	emption from the ta	ex				
	because it maintained expenditure responsibility for the g	ر		Yes No				
	If "Yes," attach the statement required by Regulations sec					1		
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ctly, to pay premiun	ns	-			
	on a personal benefit contract?			Yes X No	1			
b	Did the foundation, during the year, pay premiums, direct			ct?	6b		X	
	If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax year, was the foundation a par				İ			
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	utable to the transacti	on <sup>7</sup>	7b	<u> </u>		
Par	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	loyees,			
1	and Contractors  List all officers, directors, trustees, foundation ma	nagers and their o	ompensation. See	instructions.				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen			
	tar wante and decreas	devoted to position	enter -0-)	and deferred compensation	other al	iowanci		
	D R FISHER	PRESIDENT	_				•	
	LAWRENCEVILLE HWY, ATLANTA, GA 30084	- ,	-0-	-0-			-0-	
	T D WILDSTEIN	SECRETARY/DIRECT	•				^	
101 H	BURDETTE ROAD, ATLANTA, GA 30327		-0	-0-			-0-	
_	Compensation of five highest-paid employees	(ather than thes	o included on line	1 - con instruction	ne) If n	one	enter	
2	"NONE."	(other than thos	e included on ini	5   - 5 <del>00</del>    51146110	113]. 11 11	one,	CIIICI	
(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) Expen	se acco llowanc	unt, es	
	_		NONE	NONE		NONE		
NON	<u>E</u>		NONE	NONE	I	NONE		
		i i						
				<del>                                     </del>				
		<del>                                     </del>		<del>                                     </del>				
				-				
	-							
	1					NONE	<del></del>	
Tota	I number of other employees paid over \$50,000		<u> </u>		Form 99			
					roam <b>J</b> e		12017	

٠,	^	-

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE	NONE
	<u> </u>
	<u> </u>
otal number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
	<u> </u>
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
1NONE	
2	
All other program-related investments. See instructions	
3 NONE ·	
Catal Add Inno 1 shrough 2	<del> </del>
otal. Add lines 1 through 3	Form <b>990-PF</b> (201

46-1571466

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	4,778,128.
b	Average of monthly cash balances	1b	85,301.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,863,429.
е	Reduction claimed for blockage or other factors reported on lines 1a and	) )	
	1c (attach detailed explanation)	) )	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,863,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	] ]	
	instructions)	4	72,951.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,790,478.
6	Minimum investment return. Enter 5% of line 5	6	120,746.
<u>Pa</u> r	<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	idations	
1	Minimum investment return from Part X, line 6	1	120,746.
	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI).	1	
c	Add lines 2a and 2b	2c	2,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,333.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	118,333.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	118,333.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1	
a	- pa	1a	317,787.
ь	The grant tender and tender to the contract of	16	·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	1 1	
а	Suitability test (prior IRS approval required)	3a	NONE
Ь	,,	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	317,787.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,787.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Page 9

Part XIII Undistributed Income (see instru	ictions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
line 7				118,333.
2 Undistributed income, if any, as of the end of 2017			150 226	
a Enter amount for 2016 only		111 001	178,336.	
<b>b</b> Total for prior years 20_15_,20,20		111,081.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 NONE h From 2013 NONE				
NOVE				
MONTE				
d From 2015         NONE           e From 2016         NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII,				
line 4 ▶ \$317,787.				
a Applied to 2016, but not more than line 2a			178,336.	
<b>b</b> Applied to undistributed income of prior years				
(Election required - see instructions)		111,081.		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONE			
d Applied to 2017 distributable amount				28,370.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same	NONE			NONE
amount must be shown in column (a), the same				
6 Enter the net total of each column as				
indicated below:	NONE			•
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONL			
b Prior years' undistributed income Subtract				
line 4b from line 2b				
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions			<u>.</u>	
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see				
instructions				
f Undistributed income for 2017 Subtract lines				
4d and 5 from line 1. This amount must be				00 062
distributed in 2018				89,963.
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	NONE	,		
required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 NONE				
b Excess from 2014 NONE				
c Excess from 2015 NONE				
d Excess from 2016 NONE				
e Excess from 2017 NONE				5 990 PE 10017

Par	t XIV Private Ope	erating Foundations	s (see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ating	
	foundation, and the ruling	is effective for 2017, en	ter the date of the ruling		▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(	)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	/	(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014 /	(4, 171
	I or the minimum investment return from Part X for each				/	
	year listed				/	
b	85% of line 2a				<i></i>	
c	Qualifying distributions from Part				/	
·	XII, line 4 for each year listed .				1	
d	Amounts included in line 2c not				1	
	used directly for active conduct				/	
A	of exempt activities				/	
٠	directly for active conduct of				/	
	exempt activities Subtract line	:			. <i>i</i>	
3	2d from line 2c				/	
	alternative test relied upon			,	ľ	
а	"Assets" alternative test - enter			/		
	(1) Value of all assets (2) Value of assets qualifying			/		
	under section					
	4942(j)(3)(B)(i)			/		
D	"Endowment" alternative test- enter 2/3 of minimum invest-			/		
	ment return shown in Part X,			/		
	line 6 for each year listed			/	,	ļ <u></u>
C	"Support' alternative test - enter			/		
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),			1		
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as			ł		
	provided in section 4942		<i>!</i>			
	(3) Largest amount of sup-		,		,	
	port from an exempt organization					
	(4) Gross investment income.					
Pai	t XV Supplemer	ntary Information (	Complete this part	only if the founda	tion had \$5,000 o	r more in assets at
	<del></del>	uring the year - see				
	Information Regarding	<del>-</del>				
а						ved by the foundation
	before the close of any	tax year (but only if the	iey nave contributed i	nore than \$5,000). (S	ee section 507(a)(z).)	
	N/A					
b						y large portion of the
	ownership of a partner	snip or other entity) o	i which the foundation	i nas a 10% or greater	interest.	
_	N/A Information Regarding					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	ip, etc., Programs:		
						and does not accept
				ants, etc., to individua	als or organizations u	nder other conditions,
		c, and d. See instruction				
а	The name, address, an	id telephone number o	or email address of the	person to whom app	lications should be ad	dressed.
	· <u>···</u> ·					
b	The form in which app	lications should be su	bmitted and information	on and materials they	should include	
	Any aubmississ de d					
C	Any submission deadli	nies				
d	Any restrictions or I	ımitatıons on awards	, such as by geogra	aphical areas, charita	able fields, kinds of	institutions, or other
	factors.		, 5 0			•

Form 990-PF (2017)	/aantuu aall			Page 11
Part XV Supplementary Information	continued)	avad for E	Sutura Daymant	
3 Grants and Contributions Paid Durin	If recipient is an individual,	Foundation	uture Payment	<del></del>
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid during the year			j	
SEE STATEMENT 19				310,000
				320,000
			}	1
	Ì			
			1	
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Total			<u> </u>	210 000
lotal	<del></del>	<del></del>		310,000
<b>b</b> Approved for future payment			İ	
			1	
			1	
			1	
	}		1	:
			1	
	1			
			1	
		}		
Total	<u> </u>	1		<del>-</del>

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Form 990-PF (2017)

Part XVI-	Analysis of Income-Produ		<del></del>	1		
Enter gross a	amounts unless otherwise indicated	Unrelat (a)	ted business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions.)
a						<del></del>
			<u> </u>	_		
		-				
						· · · · · · · · · · · · · · · · · · ·
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments •			14	691.	
	is and interest from securities	ļ	·	14	66,488.	
	al income or (loss) from real estate	,				
	financed property	<del>-</del>				<del></del>
	I income or (loss) from personal property		<del>.</del>			<del></del>
	vestment income					
	oss) from sales of assets other than inventory	,		18	78,295.	
9 Net inco	me or (loss) from special events				<u> </u>	
•	ofit or (loss) from sales of inventory					
	venue. a				<u> </u>	
		<del></del>				
		<b></b>				
e			-,-,-			
12 Subtotal	Add columns (b), (d), and (e)				145,474.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	145,474.
(See worksh Part XVI-	B Relationship of Activities		<u> </u>			
Line No. ▼	Explain below how each activit accomplishment of the foundation					
			NOT APPLICAE	BLE		
	-	<del></del>		<del></del>		
			<del></del>			

Part X	VII		n Kegarding Tra ganizations	ansters to and Ira	nsactions ar	nd Relationships With N	oncharit	able	
1 Di	d the		<u> </u>	engage in any of the f	ollowing with a	any other organization describ	ped	Yes	No
						ction 527, relating to polit			
	ganiza								
		•	•	a noncharitable exemp	•		<u>'</u>	1	
-	-							<del>  </del>	X
	•				• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	<u> 1a(2)</u>	<del>  </del>	X
-		ansactions:					45/41	1 1	v
									X
							1 .		X
•	•		• •						X
	•		-			• • • • • • • • • • • • • • • •			X
-	•	•							X
c S	haring	of facilities, equ	ipment, mailing lis	ts, other assets, or paid	employees .		<u>1c</u>		X
						. Column (b) should always			
						n. If the foundation received			
						e of the goods, other assets,			
(a) Line	no.	(b) Amount Involve	d (c) Name of r	noncharitable exempt organiza	illon (d) D	Description of transfers, transactions, ar	d sharing arra	angeme	nts
					<del></del>				
	-+		<del></del>		<del></del>				
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			<del></del> -		<del></del>	<del></del>			
		<del></del>							
			•	-		nore tax-exempt organizations	1 - 1	es 1	J
			11(c) (other than se ollowing schedule.	ction 501(c)(3)) or in se	ection 5277	• • • • • • • • • • • • • • • • • • • •	۰. ــــا ۲	es	ন ।এ০
	165,	(a) Name of organ		(b) Type of organ	nization	(c) Description of re			<del></del>
		(-,		1-					<del>-                                    </del>
	-								
				lined this return, including accor taxpayer is based on all information		and statements, and to the best of my ki	nowledge and	bellet, it	is true,
Sign		5.	//) 🤇				the IRS discu	en Phia	mbum
Here		Char	CON K 9	04/16/201	8 Tru	10500	the preparer_		
11016	1 -	ature of officer or tru	stee	Date	Tīde	See Ins	structions 2	Y 05	No
	PR	ESIDENT	<del>,</del>	110 110612	$\sim$ $\sim$ $\sim$				
Paid		Print/Type prepare		Preparer Highature	1 Reloades	Date Check	II PTIN		
Prepa	rer	CYNTHIA P		DANIE NO	-1040	04/16/2018 self-emplo		11699	53
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Cat (	וויכ	Firm's address	►1525 W W.T. CHARLOTTE,	HARRIS BLVD. D	28262	D 00	0-601 (	2012	
			CIMICHOLLEY	ATC	20202	Phone no 80	10-691-8 Form <b>99</b>		(2017)

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www irs gov/Form990 for the latest information. OMB No 1545-0047

2017

Employer identification number Name of the organization 46-1571466 EDWARD R FISHER CHARITABLE FOUNDATION Organization type (check one) Filers of. Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

JSA

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
EDWARD R FISHER CHARITABLE FOUNDATION	46-1571466

Part I	Contributors (see instructions). Use duplicate cop	ies of Part I if additional space is r	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	EDWARD R FISHER  3417 LAWRENCEVILLE HWY  ATLANTA, GA 30084	\$\$.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

EDWARD R FISHER CHARITABLE FOUNDATION

Employer identification number

46-1571466

Part II	Noncash Property	(see instruction	s). Use duplica	te copies of Part	II if additional space i	is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	6,000 shs Apple Inc		
		\$\$.	12/28/2017
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		     \$	
a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		   \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

INVESTMENTS	
CASH	H H H H
TEMPORARY	
NO	ii II
- INTEREST	
⊢⊣	11
PART	
FORM 990PF,	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;

NET INVESTMENT INCOME	691.
REVENUE AND EXPENSES PER BOOKS	691.
	TOTAL
DESCRIPTION	SECURED MARKET DEPOSIT ACCOUNT

, *I* 

EDWARD R FISHER CHARITABLE FOUNDATION

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

	II II II II II II II	
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHCM INTERNATIONAL SEL-I #180 ANHEUSER-BUSCH INBEV 3.700% 2/01/24	$\omega \sim \omega$	$\omega \sim \omega$
2.400 T #10	- Μ α	, , , , , , , , , , , , , , , , , , ,
RP 5.700% 1/24/2	, ) )	, ) ) Q
3.500% 7/20/2	$\epsilon$	$\sim$
2.427% 6/ E 4.125% 11/	5	R 4
L I #607 F-TS #1855	5,599.	5,599.
SROUP 3.750% 5/22/	, 35	35
POT INC 3.000% 4/01/2	16	16
E P 500 ET	m c	$\sim$
CORE S&P	> œ	$> \infty$
MBS ETF	7	_
. CO 4.250% 10/15/ 5 100% 3/24/	$\neg$	$\dashv \alpha$
CORP 3.700% 1/30/2	4	4
3.600% 4/10/2	25	25
INTL EQ #8063 750% 1/25/2	$\sim \infty$	$\sim \infty$
COR 3.250% 8/01/2	23.	23.
IS CAPITAL COR 3.000% 11/20/	5	5
CORP	T (	T (
ICE INSI EM MKI EV #146 PREFERRED SEC-INS #492	2,325.	2,325.
INV R/E SEC-IS FUND 4	, 93	, 93
MIDCAP FD-IN #4749	, 68	, 68
PRINCIPAL GL MULT STRAT-INST #4684 ELN999 5892 04/16/2018 14:09:27	, 08	, 08

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

NET INVESTMENT INCOME	50.	$\omega$	194. 126.		27.	277.	5,886.	$\vdash$	66,488.
REVENUE AND EXPENSES PER BOOKS	50.	1,635.	194. 126.	. 86	27.	277.	5,886.	218.	66,488.
	)% 2/06/22 )% 5/20/20	429	00% 9/22/19 50% 8/18/25	3/03/2	7/15/2	5/3	DM #5	0% 9/15/23	TOTAL
DESCRIPTION	GAMBLE CO/ 2.3 NC 2.2	CHIP-I	SHELL INTERNATIONAL 4.300 STATE STREET CORP 3.550	2.9	TARGET CORP 3.875	US TREASURY NOTE 1.875	VANGUARD HIGH YIELD CORP-A	VERIZON COMMUNICATIO 5.150	

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STATEMENT

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	5,825.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	5,825.
	TOTALS
DESCRIPTION	LEGAL SERVICES

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	23,250.
REVENUE AND EXPENSES PER BOOKS	23,250.
	MGMT FEES TOTALS
DESCRIPTION	WELLS FARGO - MGMT FEES

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EDWARD R FISHER CHARITABLE FOUNDATION

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ELN999 5892 04/16/2018 14:09:27

	NET INVESTMENT INCOME	1,531.	1,599.
	REVENUE AND EXPENSES PER BOOKS	2,329. 2,128. 1,531. 68.	6,056.
FORM 990PF, PART I - TAXES	DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

FORM 990PF, PART I - OTHER EXPENSES 

14:09:27
/2018
/16
04
5892
ELN999

REVENUE AND EXPENSES PER BOOKS
---

CHARITABLE

PURPOSES

1,962.

WELLS FARGO - GRANT ADMIN FEES

DESCRIPTION

TOTALS

1,962.

1,962.

1,962.

STATEMENT

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FOUNDATION
CHARITABLE
FISHER
EDWARD R

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

DESCRIPTION

912828XD7 US TREAS NOTE 1.875

ENDING	FMV	1 1
ENDING	BOOK VALUE	

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46-1571466

39,542. 40,067. 

39,542.

40,067.

TOTALS

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ENDING ENDING BOOK VALUE FMV	188,512. 213,941. 299,774. 371,282. 273,753. 168,047. 147,500. 168,047. 937,614. 1,655,239. 82,500. 85,095. 65,000. 283,316. 180,000. 190,459. 58,874. 58,650. 139,204. 158,305. 211,818. 269,288. 376,987. 450,565.	10/100/1
BEGINNING BOOK VALUE	276,042. 299,774. 368,000. 147,500. 201,987. 441,451. 82,500. 65,000. 180,000. 180,000. 215,338. 257,787.	
	TOTALS	1
NO 	JOHCM INTERNATIONAL ISHARES CORE S & P 5 PRINCIPAL MIDCAP FD- BOSTON P LNG/SHRT RE T ROWE PRICE BLUE CH APPLE INC PRINCIPAL GL MULT ST FIDELITY ADV INTER R MORGN STANLY INSTL F PRINCIPAL INV R/E SE ARBITRAGE FUND CLASS ISHARES CORE S&P SMA T ROWE PRICE INST EM T ROWE PRICE BLUE CH	

77954Q106 7037833100 74255L696

61744J408 74253Q580 03875R205

316389584

464287804

779540403

741440203

464287200

742530747

74925K581

00770G847

46-1571466

R FISHER CHARITABLE FOUNDATION

EDWARD

- CORPORATE STOCK

FORM 990PF, PART II

DESCRIPTION

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FOUNDALLON	CORPORATE BONDS
TABLE	- CORP
CHAR	H
FISHEK	', PART
<u>고</u>	990PF,
$\cap$	9
EDWARI	FORM 9

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46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
74253Q416 PRINCIPAL PREFERRED 315920702 FID ADV EMER MKTS IN 922031760 VANGUARD HIGH YIELD 06051GEM7 BANK OF AMERICA CORP 46625HHU7 JPMORGAN CHASE & CO 59156RBH0 METLIFE INC 61747WAF6 MORGAN STANLEY 68389XBL8 ORACLE CORP 03524BAE6 ANHEUSER-BUSCH 3.7 2 037833AK6 APPLE 2.4 5/3/23 064159FL5 BANK OF NOVA SCOTIA 166764AG5 CHEVRON CORP 2.427 0 126650CK4 CVS HEALTH CORP 3.5 260543CF8 DOW CHEMICAL 4.125 1 28148LAE6 GOLDMAN SACHS GROUP 437076BM3 HOME DEPOT 3% 4/1/26 49326EED1 KEYCORP 5.1 3/24/21 58013MEY6 MCDONALDS CORP 66807BG6 MPRTHROP GRUMMAN 3.2 66989HAJ7 NOVARTIS CAP CORP 3% 74271BDY2 PROCTER & GAMBLE 2.3 78012KZG5 ROYAL BANK OF CANADA 82258AJ1 SHELL INTL FIN 4.3 9 867914BK8 SUNTRUST BANKS 2.9 3 867914BK8 SUNTRUST BANKS 2.9 3 867914BK8 SUNTRUST BANKS 1.5 9/ 464287242 ISHARES IBOXX INVT	85,000. 174,751. 219,378. 28,299. 26,652. 22,262. 24,851. 26,352.	116,000. 174,751. 159,978. 28,299. 26,502. 26,352. 26,352. 26,330. 25,488. 25,471. 25,634. 25,634. 25,634. 25,634. 25,634. 25,634. 25,634. 25,634. 25,644. 25,422. 26,384. 26,384. 27,413. 26,384. 27,413. 27,413. 27,413. 27,413. 27,413.	118,247. 181,474. 163,395. 26,213. 26,154. 25,020. 25,020. 25,020. 25,122. 25,122. 25,122. 25,122. 25,020. 26,942. 26,942. 27,033. 26,942. 26,942. 27,029. 27,200. 27,816. 39,507.

46-1571466

EDWARD R FISHER CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE BONDS 

DESCRIPTION

ENDING FMV	!!!	; ; ; ; ; ; ; ; ;	1,145,017.
ENDING BOOK VALUE	1		1,139,311.
BEGINNING BOOK VALUE	1 1 1 1 1 1 1 1 1 1 1		634,047.
			TOTALS

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

DESCRIPTION AMOUNT

MUTUAL FUND POSTING NEXT TAX YR EFFECTIVE CURR YR ACCD INT POSTING PRIOR YR EFF CURR YR

1,626. 2,016.

TOTAL

3,642.

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES
=========	== <b>==</b> ====	=======================================	======================================	=======================================

DESCRIPTION

MUTUAL FUND POSTING CURR YR EFF PRIOR YR

ROUNDING

ACCD INT POSTING CURR EFF NEXT

FMV/COST ADJ ON CONTRIBUTED ASSETS

TOTAL

AMOUNT

1,666.

211.

532,705.

EDWARD R FISHER CHARITABLE FOUNDATION 46-1571466 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMERICAN SOCIETY FOR TECHNION -ISRAEL INSTITUTE OF TECHNOLOGY ADDRESS: 55 EAST 59TH ST NEW YORK, NY 10022 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 25,000. RECIPIENT NAME: MUSCULAR DYSTROPHY ASSOCIATION ADDRESS: 3300 EAST SUNRISE DRIVE TUSCAN, AZ 85718 **RELATIONSHIP:** NONE PURPOSE OF GRANT: NIGHT OF HOPE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 30,000. RECIPIENT NAME:

COOPERATIVE FOR ASSISTANCE AND

RELIEF EVERYWHERE (CARE)

ADDRESS:

151 ELLIS STREET NE

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

AMERICAN PARKINSON DISEASE ASSOC

ADDRESS:

135 PARKINSON AVE

STATEN ISLAND, NY 10305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

CROHN'S & COLITIS FOUNDATION OF

AMERICA, INC

ADDRESS:

386 PARK AVE SOUTH 17TH FLOOR

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TORCH GALA 2018

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HISTORICAL SOCIETY OF NEWBURGH BAY

AND THE HIGHLANDS

ADDRESS:

189 MONTGOMERY ST

NEWBURGH, NY 12550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID ...... 40,000.

EDWARD R FISHER CHARITABLE FOUNDATION 46-1571466 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OPERATION ONE VOICE ADDRESS: PO BOX 704 HOSCHTON, GA 30548 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME: TEMPLE UNIVERSITY ADDRESS: 1330 POLETT WALK PHILADELPHIA, PA 19122 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 5,000. RECIPIENT NAME: TURNING POINT CENTER FOR FAMILIES ADDRESS: 2101 E 4TH ST STE 150B SANTA ANA, CA 92705 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

10,000.

RECIPIENT NAME:

RENAISSANCE CHARITABLE FDN

ADDRESS:

8910 PURDUE ROAD STE 555

INDIANNAPOLIS, IN 46268

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOVE FOR LOVE CITY FDN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

OPERATION BBQ RELIEF

ADDRESS:

15514 S MCCLINTOCK DR

PLEASANT HILL, MO 64080

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BIG GREEN EGG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME:

FOOD WELL ALLIANCE

ADDRESS:

732 JOSEPH E LOWERY BLVD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

 EDWARD R FISHER CHARITABLE FOUNDATION 46-1571466 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

EMORY UNIVERSITY

ADDRESS:

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1762 CLIFTON RD SUITE 1400

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEPT OF UROLOGY-PROSTATE CANCER RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

PIEDMONT HEALTHCARE FDN

ADDRESS:

2001 PEACHTREE TD NE STE 400

ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARDIOLOGY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CYSTIC FIBROSIS FOUNDATION

GEORGIA CHAPTER

ADDRESS:

2302 PARKLAKE DRIVE NE STE 210

ATLANTA, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WISH FOR WENDY

FOUNDATION STATUS OF RECIPIENT:

PC

 EDWARD R FISHER CHARITABLE FOUNDATION 46-1571466 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VETERANS EMPOWERMENT OF GA

ADDRESS:

373 W LAKE AVE NW ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

310,000.

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