SCANNED FEB 0 7 2019

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

For	r calendar year 2017 or tax year deginning		, and ending		
Na	ame of foundation	"		A Employer identification	number
۴	REALAN FOUNDATION, INC.			58-1648407	,
_	umber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
3	3350 RIVERWOOD PARKWAY	,	700	(404) 815-	4500
	ity or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	ATLANTA, GA 30339				
G	Check all that apply: Initial return	Initial return of a form Amended return	er public charity	D 1. Foreign organizations	s, check here
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H (Check type of organization: X Section 501(c)(3) ex		$ \alpha(t)$		
		Other taxable private foundation	n 67	E If private foundation sta under section 507(b)(1)	
I F	Fair market value of all assets at end of year J Accounting		Accrual /	F If the foundation is in a (
(f	· I —	her (specify)		under section 507(b)(1)	
_	▶\$ 15,343,793. (Part I, colum	n (d) must be on cash basis.)			
P	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	63,964.	经外的股份	N/A	NAC ZANACHUZ
	2 Check if the foundation is not required to attach Sch B	是然果如果是否是		海州是加盟政治	THE REPORT OF THE PARTY OF THE
	3 Interest on savings and temporary cash investments				13年於最小醫師
	4 Dividends and interest from securities	128,514.	120,677.		STATEMENT 13
	5a Gross rents	-62.	-62.		STATEMENT 2
	b Net rental income or (loss)				
ě	62 Net gain or (loss) from sale of assets not on line 10	-74,957.			1977 大学の大学の大学の大学
Revenue	b Gross sales price for all 1,006,768.	AND LEGICAL COURTS OF THE PARTY OF			GEIN/ED に設まる
æ	7 Capital gain net income (from Part IV, line 2)		· U	COPPER S VISION	PARTIE SIN
	Net short-term capital gain Income modifications	2007/2007/2007 NA 1227 PM	Francisco de la Servicia de la Companya del Companya del Companya de la Companya	15 NOV	2 3 2018
	9 Income modifications 10a Gross sales less returns and allowances	THE PROPERTY OF THE PARTY OF	N. New York Market Street	THE CONTROL OF THE CO	
	b Less Cost of goods sold	NAME AND PARTIES OF THE PARTIES OF	ACTURE REPORT FOR THE PARTY.	44.54.0G	DENSEP STATE
	c Gross profit or (loss)	THE PROPERTY OF THE PROPERTY O		Death & Chine of Street, a series of	COLUMN TO LA SEC 18
	11 Other income	12,959.	12,959.		STATEMENT 3
	12 Total. Add lines 1 through 11	130,418.	133,574.		
	13 Compensation of officers, directors, trustees, etc	33,750.	16,875.		16,875.
	14 Other employee salaries and wages	7,933.	3,966.		3,967.
	15 Pension plans, employee benefits	6,695.	3,347.		3,348.
ses					
per	b Accounting fees				
Ä	c Other professional fees STMT 4	146,326.	146,256.		70.
tive	17 Interest	1.561			
stra	18 Taxes STMT 5	4,564.	2,979.	· · · · · · · · · · · · · · · · · · ·	1,585.
Operating and Administrative Expen	19 Depreciation and depletion				FINAL STATES
din	20 Occupancy 21 Travel, conferences, and meetings				
þ	21 Travel, conferences, and meetings 22 Printing and publications			-	
gat	23 Other expenses STMT 6	262,649.	261,449.		1,200.
Ħ	24 Total operating and administrative	202,043.	201,449.		1,200.
Ser	expenses. Add lines 13 through 23	461,917.	434,872.		27,045.
ŏ	25 Contributions, gifts, grants paid			PARTICULAR STATE OF THE STATE O	3,777,000.
	26 Total expenses and disbursements.		ORTHOLOGICAL ALGEBRA	1347554447675577696475447	3711170001
	Add lines 24 and 25	4,238,917.	434,872.	-	3,804,045.
	27 Subtract line 26 from line 12:	HERE STREET	WEEK TWANTER	NAMES AND DESCRIPTION OF THE	AND THE PROPERTY OF THE PARTY O
	Excess of revenue over expenses and disbursements	-4,108,499.			
	b Net investment income (rf negative, enter -0-)	RECEIVED AND THE	0.		STORES THE
	C Adjusted net income (if negative, enter -0-)	松码式类批学智品	公司	N/A	CARRELL STATE
72350	501 01-03-18 LHA For Paperwork Reduction Act Notice	-		10	Form 990-PF (2017)
		1		07	7

Form 990-PF (2017) REALAN FOUNDATION, INC.

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of			
1	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	171,618.	217,466.	217,466.		
	2	Savings and temporary cash investments	17,805.	81,770.	81,770.		
	3	Accounts receivable ►		·			
		Less: allowance for doubtful accounts					
	4	Pledges receivable ►					
	1	Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
	l	Less: allowance for doubtful accounts					
g	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
Ä		Investments - U.S. and state government obligations		-			
	1	Investments - corporate stock					
	F	Investments - corporate bonds					
	I	Investments - land, buildings, and equipment basis		<u> </u>			
	l	Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 7	18,856,984.	15,044,557.	15,044,557.		
	14	Land, buildings, and equipment basis ► 7,261.					
	l	Land, buildings, and equipment basis 7,261. Less accumulated depreciation STMT 8 7,261.					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	19,046,407.	15,343,793.	15,343,793.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
S	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
dei	21	Mortgages and other notes payable					
ت	22	Other liabilities (describe)					
	23		0.	0.			
		Foundations that follow SFAS 117, check here					
c)		and complete lines 24 through 26, and lines 30 and 31.					
Ş	1	Unrestricted					
alar	25	Temporarily restricted					
89	26	Permanently restricted					
Š		Foundations that do not follow SFAS 117, check here					
P.		and complete lines 27 through 31		_			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.			
388	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
¥	29	Retained earnings, accumulated income, endowment, or other funds	19,046,407.	15,343,793.			
ž	30	Total net assets or fund balances	19,046,407.	15,343,793.			
		Total Poblitation and and account the discussion	10 046 407	15 242 702			
	31	Total liabilities and net assets/fund balances	19,046,407.	15,343,793.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	· · · · · · · · · · · · · · · · · · ·			
		it agree with end-of-year figure reported on prior year's return)		1	19,046,407.		
		amount from Part I, line 27a		2	-4,108,499.		
		r increases not included in line 2 (itemize) NET BOOK/TA	X DIFFERENCES	3	405,885.		
4 Add lines 1, 2, and 3 4 15,							
5	Decr	eases not included in line 2 (itemize)		5	0.		
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	15,343,793.		
_			, ,,,,,		Form 990-PF (2017)		

		Losses for Tax on Ir	vestmen	t Income					0 101	0407	1 age 0
[139			(b) How acquired P - Purchase D - Donation		(c) Date a (mo., da	acquired ay, yr.)	(d) Date (mo., da				
1a											
_b	SEE ATTACHED ST	ATEMENT									
				-	ļ						
d											
_e		(f) Depreciation allowed	(n) Co	st or other basis	Щ			/6\ C:	ain or (loss)		
	(e) Gross sales price	(or allowable)		expense of sale					(f) minus (
 a									<u> </u>		
b											
C											
d											
e				1,081,72	5.						,957.
_	Complete only for assets showing gair						(I)	Gains (C	ol. (h) gain iot less thar	minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any					(from col. (
_a	····				_						
_ <u>b</u>			-								
_ <u>c</u>		· · · · · · · · · · · · · · · · · · ·									
<u>d</u> e										-74	,957.
	<u>. </u>	C If any place anter	r in Dart I line	7	╗		<u> </u>				,,,,,,
2	Capital gain net income or (net capital le	oss) { If gain, also enter oss)			<u>}</u>	2				-74	<u>,957.</u>
3	Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, column		nd (6):		}	•			N/A		
Πâ	If (loss), enter -0- in Part I, line 8 Part VAI Qualification Unde	r Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inc	ome	N/A		
_	or optional use by domestic private foun-	• • • • • • • • • • • • • • • • • • • •									
			1010(u) wx 011	The myosumone m		·· <i>,</i>					
If s	section 4940(d)(2) applies, leave this pai	t blank.									
	as the foundation liable for the section 49 Yes," the foundation doesn't qualify und				od?					Yes	X No
"	- <u>-</u>				ntries	i.					
	(a)	(b)			(c)			Т	Diadmik	(d)	-
	Base periód years Calendar year (or tax year beginning in)	Adjusted qualifying dis	tributions	Net value of no			use assets	Distributión ratio (col. (b) divided by col. (c))			(c))
	2016		0,404.				7,070				37902
	2015		1,510.				8,906				49930
	2014		4,618.				4,580				48331
	2013		9,498.				2,239				53012
	2012	63	0,302.		13	,45	6,228	•		. 04	46841
2	Total of line 1, column (d)							2		. 2	36016
3	Average distribution ratio for the 5-year	base period - divide the total of	on line 2 by 5.0	0, or by the numb	er of y	years				-	
	the foundation has been in existence if	ess than 5 years						3		.04	47203
4	Enter the net value of noncharitable-use	assets for 2017 from Part X,	line 5					4	1	6,532	,735.
5	Multiply line 4 by line 3							5		780	,395.
6	Enter 1% of net investment income (1%	of Part I, line 27b)						6			0.
7	Add lines 5 and 6							7		780	,395.
8	Enter qualifying distributions from Part	XII, line 4						8		3,804	,045.
	If line 8 is equal to or greater than line 7 See the Part VI instructions.	, check the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax	rate.				

Form 990-PF			58-1648			Page 4
Part VI	Excise Tax Based on Investment Income (Section 4940)	a), 4940(b), 4940(e), or 4	948 - see	instru	ctio	ns)
1a Exempt	operating foundations described in section 4940(d)(2), check here and ente	er "N/A" on line 1.				
Date of	ruling or determination letter: (attach copy of letter if neces	ssary-see instructions)				-
b Domest	ic foundations that meet the section 4940(e) requirements in Part V, check here		1			0.
of Part	l, line 27b					
c All othe	r domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% o	of Part I, line 12, col. (b).				
	ler section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other		2			0.
	es 1 and 2	,	3	_		0.
4 Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, other	ers. enter -0-)	4			0.
	sed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,	5			0.
	Payments:					
	stimated tax payments and 2016 overpayment credited to 2017	6a 10,273.				ŀ
	foreign organizations - tax withheld at source	6b 0.				
	d with application for extension of time to file (Form 8868)	6c 0.				
	withholding erroneously withheld	6d 0.				
	edits and payments. Add lines 6a through 6d		7	1	0,2	73
	by penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed	8		, 2	0.
	e. If the total of lines 5 and 8 is more than line 7, enter amount owed	- Cu	9			••
	yment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	17	0,2	73
	e amount of line 10 to be: Credited to 2018 estimated tax	10,273. Refunded	11		U , Z	0.
	A Statements Regarding Activities	10,275 Relalided	111			- • •
	he tax year, did the foundation attempt to influence any national, state, or local legislati	on or did it participate or intervene	ın	Т	Yes	No
	tical campaign?	ion of the it participate of intervene	401	1a	103	X
	end more than \$100 during the year (either directly or indirectly) for political purposes	2 See the instructions for the defin	tion	1b	\dashv	X
	swer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a		UON	10		
	ted by the foundation in connection with the activities.	my materials published of		1 1	ı	
	foundation file Form 1120-POL for this year?					X
	e amount (if any) of tax on political expenditures (section 4955) imposed during the ye			1c	\dashv	 -
						.
	the foundation. > \$ 0 • (2) On foundation managers. e reimbursement (if any) paid by the foundation during the year for political expenditure					.
	rs. $ ightharpoonup$ \$ 0.	e tax imposed on foundation			- 1	. 1
-	foundation engaged in any activities that have not previously been reported to the IRS?	2		-		
	attach a detailed description of the activities.	r		2	\longrightarrow	<u> </u>
	foundation made any changes, not previously reported to the IRS, in its governing inst		_			
	or other similar instruments? If "Yes," attach a conformed copy of the changes	nument, articles of incorporation, o		 -		X
				3	\longrightarrow	X
	foundation have unrelated business gross income of \$1,000 or more during the year? has it filed a tax return on Form 990-T for this year?		NT / N	4a		
			N/A	4b	\longrightarrow	X
	re a liquidation, termination, dissolution, or substantial contraction during the year? attach the statement required by General Instruction T			5	\longrightarrow	
	requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe					j
	guage in the governing instrument, or	ii.				1
-	· · · · · ·		1			1
	te legislation that effectively amends the governing instrument so that no mandatory di n the governing instrument?	irections that conflict with the state	iaw		-	
	• •	- Post II and (a) and Post MA		6	X	
/ Did tile i	oundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	e Part II, col. (c), and Part XV		7	X	
9a Enter the	a states to which the foundation reports or with which it is required. Con material	_				l
GA	e states to which the foundation reports or with which it is registered. See instructions.					
	Swar is "Vas" to line 7 has the foundation furnished a convert Form 000 DE to the Attack	rnou Conorol (an decinists)				
	swer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor	ney General (or designate)		 _ 		
	state as required by General Instruction G? If "No," attach explanation	4040(3/0) 4040(3/0) (8b	Х	
	undation claiming status as a private operating foundation within the meaning of section		ndar	- -	<u></u>	
	7 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comple			9		<u> </u>
10 Did any	persons become substantial contributors during the tax year? If "Yes," attach a schedule li	sting their names and addresses		10		X
			For	m 990	-PF (2017)

	n 990-PF (2017) REALAN FOUNDATION, INC. 58-164	8407		Page 5
Pi	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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 ► JAMES A. STANLEY Telephone no. ► 404 – 8	15-4	500	
	Located at ▶ 3350 RIVERWOOD PARKWAY, SUITE 700, ATLANTA, GA ZIP+4 ▶	0339		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Ρź	art 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.	П	Yes	No
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	ŀ		
	(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.)			
ı	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	X	
	Organizations relying on a current notice regarding disaster assistance, check here			
	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 operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)).			
á	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	-		
	before 2017? Yes X No			
	16 TV/co II look bloom come			
t	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.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	If "Yes," did it have excess business holdings in 2017 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	1	1	
	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 2017.) N/A	3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х

Form **990-PF** (2017)

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 2017?

Form 990-PF (2017) REALAN FOUNDATION, INC.			58-1648	407	F	age 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es 🗶 No	, ,	, '	: :
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			٠٠٠	; ;	
any voter registration drive?	_		es X No	` `.	'-	٠.,
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		·.	.]
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	Г— п	[TET	٠,٤	ر س	,
4945(d)(4)(A)? See instructions		· · · · · · · · · · · · · · · · · · ·	es 🗶 No		<i>'</i>	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		□	.	٠,	
the prevention of cruelty to children or animals?			es X No	** ;		۱ .
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	·	in Regulations	N/A	5b		
section 53.4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h			N/A	- 30		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ınad		٠,		
expenditure responsibility for the grant?			es 🔲 No	٠		.,
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	Δ,	'/A R	-s 100		' '	·
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav nremilims on					
a personal benefit contract?	bay premiums on		es 🗶 No	1	yž."	**·
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	,	3 (22) (10	6b		X
If "Yes" to 6b, file Form 8870.	orsonal bonone contract.		ľ		-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	[] Y	es X No		,	_
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	-	
Part VIII Information About Officers, Directors, Trusto		nagers, Highly				
Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and the second	noir componenties					
Telst all officers, directors, trustees, and foundation managers and the		(c) Compensation	(d) Contributions to	1	a) Eyn	ense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	employee benefit plans and deferred	i ad	e) Exp	other
	to position	enter -0-)	compensation	+-'	allowar	ices
SEE STATEMENT 9		33,750.	1,485	_		0.
		3377300	1,100	1		
		· · · · · · · · · · · · · · · · · · ·		1		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	- / 8			
(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	aò	e) Expe count, allowar	other
NONE						
				—		
		ļ		+-		
			1			
Total number of other employees paid over \$50,000						0

3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(6) 1) pe e : e :	(6)
HONE		
		
- 		
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 in	formation such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced,	etc.	LAPONOCO
1 N/A		
2		
3		
T		
4		
· · · · · · · · · · · · · · · · · · ·		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	and 2.	Amount
1 N/A		
1 147.11		
2		
All other argamy valeted investments. Can instruction		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	▶	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	ПТ	
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	379,976.
	Fair market value of all other assets	1c	16,404,527.
d	Total (add lines 1a, b, and c)	1d	16,784,503.
е	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	16,784,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,532,735.
6	Minimum investment return. Enter 5% of line 5	6	826,637.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here	nd certain	
1	Minimum investment return from Part X, line 6	1	826,637.
2a	Tax on investment income for 2017 from Part VI, line 5		<u> </u>
b	Income tax for 2017. (This does not include the tax from Part VI.)	1 1	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 ,	826,637.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	826,637.
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	826,637.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		3,804,045.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3,804,045.
þ	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	, (F	3a	
	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	3,804,045.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,804,045.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	or the section

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				926 627
line 7			<u>.</u> .	826,637.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only			214,181.	
b Total for prior years:			214,101.	
g rounter prior yours.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
dFrom 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 3,804,045.				
a Applied to 2016, but not more than line 2a			214,181.	
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 2017 distributable amount				826,637.
e Remaining amount distributed out of corpus	2,763,227.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,763,227.			
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 2016. Subtract line			•	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				<u> </u>
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 2012		· · ·		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	2,763,227.			
0 Analysis of line 9:			`	
a Excess from 2013				
b Excess from 2014			ļ	
c Excess from 2015				
d Excess from 2016				
e Excess from 2017 2,763,227.				

3 Grants and Contributions Paid During the	 	Payment		
Recipient	If recipient is an individual,	1	Durages of great or	
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 ATTACHED		PUBLIC		
				3,777,000
•				
Total		<u> </u>	▶ 3a	3,777,000
b Approved for future payment				
NONE				
NONE				
		1		
Total		<u></u>	▶ 3b	0
, viai			₹ 3D I	U

Part XVI Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		d by section 512, 513, or 514	(e)	
<u> </u>	(a)	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
8	1		+-+			
b	-					
C	_		 			
d			<u> </u>			
e						
f			T			
g Fees and contracts from government agencies						
2 Membership dues and assessments				Ì		
3 Interest on savings and temporary cash investments		=				
4 Dividends and interest from securities			14	128,514.		
5 Net rental income or (loss) from real estate:		,				
a Debt-financed property			16	-62.		
b Not debt-financed property					-	
6 Net rental income or (loss) from personal property						
7 Other investment income			14	12,959.		
8 Gain or (loss) from sales of assets other						
than inventory			18	-74,957.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory						
1 Other revenue:					<u> </u>	
a	_ [
b	_					
c	_					
d	_					
e						
2 Subtotal. Add columns (b), (d), and (e)	•	0	•	66,454.		
3 Total. Add line 12, columns (b), (d), and (e)				13	66,45	
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).

PartiXVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

(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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1a(1) X 1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
 (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees 	1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees 	1a(2) X 1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
 b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees 	1b(1) X 1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
 Sales of assets to a noncharitable exempt organization Purchases of assets from a noncharitable exempt organization Rental of facilities, equipment, or other assets Reimbursement arrangements Loans or loan guarantees 	1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
 (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees 	1b(2) X 1b(3) X 1b(4) X 1b(5) X 1b(6) X
(3) Rental of facilities, equipment, or other assets(4) Reimbursement arrangements(5) Loans or loan guarantees	1b(3) X 1b(4) X 1b(5) X 1b(6) X
(4) Reimbursement arrangements(5) Loans or loan guarantees	1b(4) X 1b(5) X 1b(6) X
(5) Loans or loan guarantees	1b(5) X 1b(6) X
•	1b(6) X
(b) I stromatics of controls of membership of familiations	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c X
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,	
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement,	
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	d sharing arrangements
N/A	
	<u> </u>
- 	
	
	
	
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described	·
In section 501(c) (other than section 501(c)(3)) or in section 527?	Yes X No
b If "Yes," complete the following schedule.	
(a) Name of organization (b) Type of organization (c) Description of relations	ship
N/A	
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 ret	lay the IRS discuss this eturn with the preparer
Uarra I Sin	hown below? See instr X Yes No
Signature of officer or trustee Date Title	_A_Yes
Print/Type preparer's name Preparer's signature Date Check if PTIN	
self- employed	
Paid LEIGHANN H. COSTLEY (\ IIII)	0121976
Preparer Firm's name ► FRAZIER & DEETER, B.L.C. Firm's EIN ► 58-1	
Use Only	
Firm's address ► 1230 PEACHTREE STREET, NE, SUITE 1500	
	253-7500
F	Form 990-PF (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

Name of the organization **Employer identification number** REALAN FOUNDATION, INC. 58-1648407 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** X 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 totaling \$5,000 or more during the year 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

LHA 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)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

58-1648407

REALA	N FOUNDATION, INC.		8-1648407
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JRF CHARITABLE LEAD UNITRUST 95 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	\$63,964.	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 Oncash Complete Part II for noncash contributions)

Employer identification number

REALAN_FOUNDATION, INC.

58-1648407

Part III	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed	
(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
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I			
 :			
3453 11-01-1			990, 990-EZ, or 990-PF) (

Name of org	ganization	·		Employer identification number						
REALAI	N FOUNDATION, INC.			58-1 <u>6484</u> 07						
Partill	Exclusively religious, charitable, etc., contributer. Complete c completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	olumns (a) through (e) and the follow ,, chantable, etc., contributions of \$1,000 or	ving line entry. For organ	nizations						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held						
F		(e) Transfer of gift	<u>I</u>							
-	Transferee's name, address, an	d ZIP + 4	Relationship	of transferor to transferee						
(a) No.										
from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held						
	Transferee's name, address, an	(e) Transfer of gift		Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held						
		(e) Transfer of gift								
-	Transferee's name, address, an	d ZIP + 4	Relationship (of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held						
-	(e) Transfer of gift									
-	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
		1								

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and	d describe the kind(s) of property solution discussions are the kind(s) of property solutions are the kind(s		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY (REST	.)(S/T)		P	VARIOUS	VARIOUS
b FIDELITY (REST			P		VARIOUS
c SAPERE CTA FUN	D (S/T)		P	VARIOUS	VARIOUS
d SAPERE CTA FUN	D (1256 S/T 40%)		P	VARIOUS	VARIOUS
e SAPERE CTA FUN	D (1256 L/T 60%)		P	VARIOUS	VARIOUS
f FUQUA FUND II	(S/T)		P		VARIOUS
g FUQUA FUND II	(L/T)		P		VARIOUS
h FUQUA FUND II,	LLLP (1231)		P	VARIOUS	VARIOUS
FUQUA FUND II,	LLLP (1256 S/T	40%)	P	VARIOUS	VARIOUS
FUQUA FUND II,	LLLP (1256 L/T	P	VARIOUS	VARIOUS	
k CAPITAL GAINS	DIVIDENDS				
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 693,057.		687,770.	<u>-</u> -		5,287.
b 116,819.		113,835.			2,984.
c 4,213.					4,213.
d				-54,599.	
e		81,898.			-81,898.
f 13,359.					13,359.
g 90,031.					90,031.
h 81,815.		57,449.			81,815.
1				-57,449.	
<u>1</u>		86,174.			-86,174.
k 7,474.					7,474.
<u> </u>				 ·	
n		-			
0					
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (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	Gains (excess	of col. (h) gain òve not less than "-0-")	r col. (k),
a					5,287.
b					2,984.
С					4,213.
d					-54,599.
e			-		-81,898.
1				·	13,359.
g					90,031.
h					81,815.
1				-57,449.	
1				-86,174.	
k					7,474.
m					
n					
0	<u> </u>		1		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		-74,957.
3 Net short-term capital gain or (los		d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8				N/A	
(1555), Sinor O In rair i, line C	<u></u>		<u>'</u>	M/A	

SOURCE GROSS GAINS REVENUE NET INVEST- ADJUSTMENT SOURCE AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INTEST NET INTEST NET INTEST NET INTEST NET INTEST NEU	FORM 990-PF	DIVIDENDS	AND INTER	EST FROM S	ECURITIES	STATEMENT	1
(REST.) 20,071. 7,474. 12,597. 12,597. FUQUA FUND II, LLLP 108,644. 0. 108,644. 100,807. NORTHERN TRUST (REG.) 19. 0. 19. 19. SAPERE CTA FUND, LP 7,254. 0. 7,254. 7,254. TO PART I, LINE 4 135,988. 7,474. 128,514. 120,677. FORM 990-PF RENTAL INCOME STATEMEN KIND AND LOCATION OF PROPERTY ACTIVITY GROS FUQUA FUND II, LLLP 1 TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME STATEMEN FORM 990-PF OTHER INCOME STATEMEN DESCRIPTION PER BOOKS MENT INVEST- ADJUS PER BOOKS MENT INCOME NET INVEST- ADJUS PER BOOKS MENT INCOME NET INVEST- ADJUS	SOURCE		GAINS	REVEN	UE NET IN	VEST- ADJUS	
LLLP 108,644. 0. 108,644. 100,807. NORTHERN TRUST (REG.) 19. 0. 19. 19. SAPERE CTA FUND, LP 7,254. 0. 7,254. 7,254. TO PART I, LINE 4 135,988. 7,474. 128,514. 120,677. FORM 990-PF RENTAL INCOME STATEMEN KIND AND LOCATION OF PROPERTY ACTIVITY GROS NUMBER RENTAL I FUQUA FUND II, LLLP 1 TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME STATEMEN (A) (B) (C) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET IN	(REST.)	20,071.	7,47	4. 12,	597. 12	,597.	
19. 0. 19. 19. 19. SAPERE CTA FUND, 7,254. 0. 7,254. 7,254. 7,254. TO PART I, LINE 4 135,988. 7,474. 128,514. 120,677. FORM 990-PF RENTAL INCOME STATEMEN	LLLP	108,644.		0. 108,	644. 100	,807.	
TO PART I, LINE 4 135,988. 7,474. 128,514. 120,677. FORM 990-PF RENTAL INCOME STATEMEN KIND AND LOCATION OF PROPERTY NUMBER RENTAL I FUQUA FUND II, LLLP 1 TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME STATEMEN (A) (B) (C) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET IN	(REG.)	19.		0.	19.	19.	
FORM 990-PF RENTAL INCOME STATEMEN KIND AND LOCATION OF PROPERTY RENTAL I FUQUA FUND II, LLLP 1 TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME STATEMEN (A) (B) (C) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET IN	L P -	7,254.		0. 7,	254. 7	,254.	
KIND AND LOCATION OF PROPERTY FUQUA FUND II, LLLP TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME (A) REVENUE PER BOOKS MENT INCOME ACTIVITY SROS NUMBER RENTAL I (B) (C) REVENUE PER BOOKS MENT INCOME NET INVEST- ADJUS PER BOOKS MENT INCOME	ro part I, line 4	135,988.	7,47	128,	514. 120	,677.	
KIND AND LOCATION OF PROPERTY FUQUA FUND II, LLLP TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME (A) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME ACTIVITY GROS NUMBER RENTAL I (B) (C) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET INCOME							
KIND AND LOCATION OF PROPERTY FUQUA FUND II, LLLP TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME (A) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET IN	FORM 990-PF		RENTAL IN	COME		STATEMENT	2
TOTAL TO FORM 990-PF, PART I, LINE 5A FORM 990-PF OTHER INCOME STATEMEN (A) (B) (C) REVENUE DESCRIPTION PER BOOKS MENT INCOME NET INCOME N	KIND AND LOCATION OF	F PROPERTY					COME
FORM 990-PF OTHER INCOME STATEMEN (A) (B) (C) REVENUE NET INVEST- ADJUS PER BOOKS MENT INCOME NET IN	FUQUA FUND II, LLLP				1		-62.
(A) (B) (C) REVENUE NET INVEST- ADJUS DESCRIPTION PER BOOKS MENT INCOME NET IN	FOTAL TO FORM 990-PE	F, PART I, I	LINE 5A				-62.
DESCRIPTION PER BOOKS MENT INCOME NET IN INCOME NET INC	FORM 990-PF		OTHER I	NCOME		STATEMENT	3
FUQUA FUND II, LLLP 14,408. 14,408.	DESCRIPTION			REVENUE	NET INVES		
SAPERE CTA FUND, LP -1,4491,449.	•				· ·	408.	
TOTAL TO FORM 990-PF, PART I, LINE 11 12,959. 12,959.	rotal to form 990-pi	F, PART I, I	LINE 11	12,95	9. 12,9	959.	

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
MANAGEMENT & CUSTODIAL FEES PAYROLL PROCESSING FEES	146,187. 139.	146,187.		0. 70.		
TO FORM 990-PF, PG 1, LN 16C	146,326.	146,256.		70.		
FORM 990-PF	TAX	ES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES PAYROLL TAXES	1,394. 3,170.	1,394.		0. 1,585.		
TO FORM 990-PF, PG 1, LN 18	4,564.	2,979.		1,585.		
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT INTEREST EXPENSE PORTFOLIO DEDUCTIONS PORTFOLIO DEDUCTIONS (OTHER) DUES & SUBSCRIPTIONS	5,916. 129,630. 124,703. 2,400.	5,916. 129,630. 124,703. 1,200.		0. 0. 0. 1,200.		
TO FORM 990-PF, PG 1, LN 23	262,649.	261,449.		1,200.		

FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FUQUA FUND II, LLLP SAPERE CTA FUND RESTRICTED SWIFTCURRENT OFFSHORE - CLASS D FUQUA FUND II, LLLP RESTRICTED	FMV FMV FMV FMV	10,721,177. 3,429,832. 3,912. 889,636.	10,721,177. 3,429,832. 3,912. 889,636.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	15,044,557.	15,044,557.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GIFTS SOFTWARE	7,261.	7,261.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,261.	7,261.	0.

		OF OFFICERS, I FOUNDATION MANA		STAT	EMENT 9
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
J. REX FUQUA 3350 RIVERWOOD PARKWAY, SUITE 7 ATLANTA, GA 30339	700	PRESIDENT/DIRI		0.	0.
DUVALL S. FUQUA 3350 RIVERWOOD PARKWAY, SUITE 7 ATLANTA, GA 30339				0.	0.
JAMES A. STANLEY 3350 RIVERWOOD PARKWAY, SUITE 7 ATLANTA, GA 30339	700	SECRETARY/TREA	ASURER 0.	0.	0.
ANNE STERCHI 3350 RIVERWOOD PARKWAY, SUITE 7 ATLANTA, GA 30339				1,485.	0.
B. CLAYTON ROLADER 3350 RIVERWOOD PARKWAY, SUITE 7 ATLANTA, GA 30339		VICE-PRESIDENT		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6,	PART VIII	33,750.	1,485.	0.

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Corv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Begir Accum Depred
1	GIFTS SOFTWARE	03/18/09	SL	3.00		16	7,261. 7,261.				7,261.	7,
					BANK N	RESTORE !						

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus