**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.

			1 2017			Open to 1 abile inspection
		calendar year 2017 or tax year beginning JUL	1, 2017	, and ending	JUN 30, 2018	
		me of foundation			A Employer identification	number
		HE LASSITER FAMILY CHARITA	ABLE			
	F	OUNDATION	46-1402786			
	Num	nber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
	3	750 N. STRATFORD ROAD			404-520-82	84
		y or town, state or province, country, and ZIP or foreign po	stal code	<del></del>	C If exemption application is pe	ending check here
		TLANTA, GA 30342			in one, in passing pro-	,
		Check all that apply Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
	u c		Amended return	office public charity	1.1 oreign organizations	, cricck field
^		Final return	<del></del>		Foreign organizations med check here and attach col	eting the 85% test,
		Address change	Name change		check here and attach col	mputation
	H C	Check type of organization; X Section 501(c)(3) exe		$\mathcal{O}$	If private foundation stat	
	느	17.7	Other taxable private founda	1 1	under section 507(b)(1)	(A), check here
,		air market value of all assets at end of year   J Accountin	_	Accrual	F If the foundation is in a 6	
,			ier (specify)	<del></del>	under section 507(b)(1)	(B), check here
C			n (d) must be on cash basi	S.)		
1	₽ã	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
		1 Contributions, gifts, grants, etc., received				
		2 Check X if the foundation is not required to attach Sch. B				
		3 Interest on savings and temporary cash investments				
		4 Dividends and interest from securities	293,771.	293,771.		STATEMENT 1
		5a Gross rents	_			
		D Net rental income or (loss)	(//XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			15/A/WEA TWO
		6a Net gain or (loss) from sale of assets not on line 10	1,009,799.			************
	Revenue	b Gross sales price for all 3,921,451.	740700000000000000000000000000000000000		DEC	
	ver	7 Capital gain net income (from Part IV, line 2)	59.85529997.0898.1779.99899.27.0007.997.9999	1,009,799.	**************************************	
	Re	8 Net short-term capital gain		41000,7000	200000000000000000000000000000000000000	0
		I		101-101-101-101-101-101-101-101-101-101	<del>ਿਲੀ NO∀ 1</del>	<b>3</b> 2018
		Gross sales less returns				VALUE OF THE PROPERTY OF THE P
		10a and allowances				
		b Less Cost of goods sold			OCDE	N 1998 2 17-200-55 2-500-50
		c Gross profit or (loss)	· · · · · · · · · · · · · · · · ·			Belle Special Control
		11 Other income	1,303,570.	1,303,570.	0.	
		12 Total Add lines 1 through 11	1,303,370.	1,303,370.	0.	0.
		13 Compensation of officers, directors, trustees, etc		0.	0.	· ·
		14 Other employee salaries and wages				<u></u>
	Ś	15 Pension plans, employee benefits			<u> </u>	
	enses	16a Legal fees	2 700	1,850.	. 0.	1 050
		b Accounting fees STMT 2	3,700.			1,850.
	ũ	c Other professional fees STMT 3	57,746.	57,746.	0.	0.
<b>73</b>	tive	17 Interest	- 11 116	<u></u>		
S S S	tra	18 Taxes STMT 4	11,446.	0.	0.	0.
	ī.	19 Depreciation and depletion				
0	Ë	20 Occupancy				
>	Ă	21 Travel, conferences, and meetings				
à	an	22 Printing and publications	·			
-	Вu	23 Other expenses				
):	Operating and Administrative Exp	24 Total operating and administrative				
<b>S</b> )	bei	expenses. Add lines 13 through 23	72,892.	59,596.	0.	1,850. 588,600.
) (4	0	25 Contributions, gifts, grants paid	588,600.			588,600.
		26 Total expenses and disbursements.				
<b>S</b>		Add lines 24 and 25	661,492.	59,596.	0.	590,450.
<b>3</b> )		27 Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	642,078.			
		b Net investment income (if negative, enter -0-)		1,243,974.		
		C Adjusted net income (if negative, enter -0-)			0.	
		Like For Denament Deduction Act Nation		The second secon		Form <b>QQQ</b> - <b>DE</b> (2017)

1 2017.05000 THE LASSITER FAMILY

FOUNDATION

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ΚÞ	ärt	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
ğ. 3	ar,t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	293,419.	245,287.	245,287.
	2	Savings and temporary cash investments			
		Accounts receivable			
		Less: allowance for doubtful accounts	538505000000000000000000000000000000000		50000000000000000000000000000000000000
	4	Pledges receivable			
	`	Less, allowance for doubtful accounts ▶	200200000000000000000000000000000000000		
	5	Grants receivable		<del>-</del>	<del>-</del> -
		Receivables due from officers, directors, trustees, and other		· · · · · · · · · · · · · · · · · · ·	<del> </del>
	ľ	disqualified persons			
	7				
	l '	Other notes and loans receivable  Less: allowance for doubtful accounts	,		
	١.				
Assets	l _	Inventories for sale or use		1	<del> </del>
Ass	9	Prepaid expenses and deferred charges	·		<del> </del>
•	l	Investments - U.S and state government obligations	0 500 000	0 167 520	10 160 050
	l	Investments - corporate stock STMT 5	8,528,888.		10,160,858.
		Investments - corporate bonds STMT 6	1,664,922.	1,/10,491.	1,663,227.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
-	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	10,487,229.	11,129,307.	12,069,372.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
=	22	Other liabilities (describe  )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted			
ances	l	Temporarily restricted			
	l	Permanently restricted			
Fund Ba		Foundations that do not follow SFAS 117, check here			
Z		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	10,487,229.	11,129,307.	
et	30	Total net assets or fund balances	10,487,229.	11,129,307.	
Z	"	Total liet assets of fund balances	10,107,225	11,125,507.	
	2,	Total liabilities and net assets/fund balances	10,487,229.	11,129,307.	
_	31			11,125,507.	2017 15-01-30-900-1-2-05-05-0-2-05-0-2-2-05
₽	ãrt)	Analysis of Changes in Net Assets or Fund E	Balances		
1	Total	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)		1	10,487,229.
2	Ente	amount from Part I, line 27a		2	642,078.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	11,129,307.
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, c	olumn (b), line 30	6	11,129,307.

Form **990-PF** (2017)

Part IV Capital Gains a	and Losses for Tax on I	nvestmen	t Income						
	the kind(s) of property sold (for exa rehouse; or common stock, 200 sh		te,	IP	How ac - Purc - Dona	nase i '	c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES					P V	ARI	ous	06/30/18
b PUBLICLY TRADE	D SECURITIES					P V	ARI	OUS	06/30/18
C			·						
d									
e				<u> </u>					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Ga (e) plus	in or (loss (f) minus	(g))
a 88,819.			98,85						<10,039.
b 3,832,632.		ļ	2,812,79	4.					1,019,838.
С		<u> </u>							
d									
e					_				
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69.			(1)	Gains (C	ol (h) gain	minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col (j), if any					ot less tha (from col.	
a				Î					<10,039.
b		1	-						1,019,838.
С		1							
d			_						
е									
2 Capital gain net income or (net ca	pital loss)   If gain, also ente			}	2				1,009,799.
, -	•		•	ر ا '				·	
3 Net short-term capital gain or (los	,	nd (6):		٦١					
If gain, also enter in Part I, line 8, a If (loss), enter -0- in Part I, line 8	column (c).			- 1	2			N/A	
Part V. Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inv	estn	nent Inco	me	147.1	<u> </u>
(For optional use by domestic private									
(For optional use by domestic private	Touridations subject to the section	4940(a) lax Uli	net investment in	CUITE	; )				
If section 4940(d)(2) applies, leave th	iis part blank.								
Man the foundation hable for the cost	was 4040 to constitute distribute la co		the been as						Yes X No
Was the foundation liable for the sect if "Yes," the foundation doesn't qualify			•	100 /					tes _A_ No
1 Enter the appropriate amount in e	<u> </u>			ntries					
(a)		ilisu ucuolis be	lore making any c				T		(d)
Base period years	ng (n) Adjusted qualifying dis	stributions	Net value of no	nchar nchar		use assets	1 .	Distri	(d) bution ratio vided by col. (c))
Calendar year (or tax year beginning	· <del>9</del> ···/	1,028.				5,912.		(cor (b) ur	.046517
2016		2,498.				$\frac{5,312}{5,308}$			.049726
2015		6,934.				$\frac{3,300}{4,629}$		······	.050335
2014		23,885.				$\frac{4,629}{1,654}$	1		.049509
2013		23,883.				2,061.	<del> </del>		.030488
2012		72,004.			, 93	2,001	╁		•030400
0 Table 6 has 4 selves (d)							١ , ا		.226575
2 Total of line 1, column (d)			O b 4bb	4.			2		. 220373
3 Average distribution ratio for the 5		on line 2 by 5	u, or by the numb	er or y	years		ا ؞ ا		.045315
the foundation has been in exister	ice it less than 5 years						3	_	.043313
							١. ١	1	1 015 042
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X,	, line 5					4		1,915,943.
									500 001
5 Multiply line 4 by line 3							5		539,971.
									40 440
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		12,440.
									PF0 444
7 Add lines 5 and 6							7		552,411.
8 Enter qualifying distributions from	n Part XII. line 4						8		590,450.
	line 7, check the box in Part VI, line	e 1h and comr	alete that nart usin	n a 10	% tov :	rate	ت	<u> </u>	<u> </u>
See the Part VI instructions.	mile 7, Check the DOX III Falt VI, IIII	e iv, ailu culliț	nete that half noul	yaı	/0 Ld.X I				

	THE DASSIER PARTER CHARTER	ندر	/				
	990-PF (2017) - + FOUNDATION		/ +	46-140			
Par	Excise Tax Based on Investment Income (Section 49	40(a), 4	940(b), 4940(e), o	r 4948 - see	: instru	ctio	าร)
1a l	xempt 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 n						
<b>b</b> (	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	. <b>▶</b> 🗓 a	nd enter 1%	1	1	2,4	<u>40.</u>
(	of Part I, line 27b						
C /	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part	l, line 12, ċol. (b). 丿				
2	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;	others, ent	er -0-) *	2			<u>0.</u>
	Add lines 1 and 2		•	3	1	2,4	<u>40.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	others, en	ter -0-)	. 4		<u> </u>	<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5	1	2,4	40.
	Credits/Payments:		. 12.12	.   ``			
	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,13				
	exempt foreign organizations - tax withheld at source	· 6b		0.			
	ax paid with application for extension of time to file (Form 8868)	6c		0.			
	Backup withholding erroneously withheld	6d		0.		> 1 2	
	fotal credits and payments. Add lines 6a through 6d for			7	<u>_</u>	3,1	<u>31.</u>
	nter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is a	ttached		8			<u> </u>
	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-		9			91.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	'	601 lai (u	10			$\frac{91.}{0.}$
_	Inter the amount of line 10 to be: Credited to 2018 estimated tax	-	691 . Refunded	<b>▶</b>	<u>.                                    </u>		<u> </u>
	t.VII-A Statements Regarding Activities			<del></del>	J66/9965	Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or	did it participate or interv	ene in	0.0000 0 X	162	X
	iny political campaign?	0 0	41	1-6-4	1a		X
	Old it spend more than \$100 during the year (either directly or indirectly) for political purp			etinition	1b	\$45°555.	A
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any ma	terials published or				
	distributed by the foundation in connection with the activities.		-	•	3	****	X
	Oid the foundation file Form 1120-POL for this year?		•		1c	×285386	A
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during			0.			
	1) On the foundation. > \$ 0. (2) On foundation manage	_		<del>• •</del>			
	Enter the reimbursement (if any) paid by the foundation during the year for political experimanagers. $ ightharpoons$ $ ightharpoons$ $ ightharpoons$ $ ightharpoons$	ioiture tax i	inposed on loundation				
		, IDC2	•		2	222	X
	las the foundation engaged in any activities that have not previously been reported to the	ino,			2	336882	21 3888888
	f "Yes," attach a detailed description of the activities	a inetriimai	at articles of incorporation	on or			
	Has the foundation made any changes, not previously reported to the IRS, in its governing	y ilisuulliei	it, articles of incorporation	JII, UI 3	3		X
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the y	ear?			4a		X
	f "Yes," has it filed a tax return on Form 990-T for this year?	cai '		N/A	4b		<del></del>
	Nac there a liquidation, termination, dissolution, or substantial contraction during the yea	ar?	•	21/ 22	5	-	x
	f "Yes," attach the statement required by <i>General Instruction T</i>	ді <b>'</b>			3	(100°)	****
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	Leither					
	▶ By language in the governing instrument, or	i ciuici.		•			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no manda</li> </ul>	tony directio	one that conflict with the	state law			
	remain in the governing instrument?	iory uncouc	ms that commet with the	эшк ш	6	X	***************************************
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," coi	mnlete Part	II col (c) and Part XV		7	X	١
•		inpicto i ait	ii, cor (c), and rait XV		83838	×9*98	2000 M
g <sub>a</sub> i	Enter the states to which the foundation reports or with which it is registered. See instruc	tions -	•				
Ua I	GA	autio.		<del>.</del>	-		
h 1	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney G	Seneral (or designate)	<del></del>	-		
	of each state as required by General Instruction G? If "No," attach explanation	A ARROTHLY C	onoral (or obsignate)		8b	X	200000000000000000000000000000000000000
	s the foundation claiming status as a private operating foundation within the meaning of	section 494	42(i)(3) or 4942(i)(5) for	calendar	XXXX	<b>%</b>	
	vear 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," c				9	200000000000000000000000000000000000000	X

10 X Form **990-PF** (2017)

• 10 Did any persons become substantial contributors during the tax year? If Ties, Tattach a schedule listing their names and addresses

	THE LASSITER FAMILY CHARITABLE			
	1 990-PF (2017) - FOUNDATION	<u> 27-86</u>		Page 5
ĮĘ.	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			ų,
	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?			٠ ،
	If "Yes," attach statement. See instructions	12	,	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	~~~	004	
14	The books are in care of ► MARIANNE LASSITER . Telephone no. ► 404-5			
	Located at ► 3750 N. STRATFORD ROAD, ATLANTA, GA ZIP+4 ►3	<u>J342</u>		т т
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		. <b>,</b> . ▶	· [
	and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	/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	
	securities, or other financial account in a foreign country?	16	200000000	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<del></del>	foreign country	1888	<b>****</b>	
	Statements Regarding Activities for Which Form 4720 May Be Required	Turk sections		r
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1-2000	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)			
	' 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)?			
	(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.)			
	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	28-868803	X
	Organizations relying on a current notice regarding disaster assistance, check here			
(	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
;	a 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?			
	If "Yes," list the years $\blacktriangleright$			
ı	Are there any years listed in 2a for which the foundation is <b>not</b> 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	10. uc.0000x	700000000
- 1	of the provisions of section 1942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1000000
	<u> </u>			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  during the year?  Yes X No			
	b 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			
	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,	3 P		
	Form 4720, to determine if the foundation had excess business holdings in 2017)  N/A	3b	├	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	£ \$2.88.	A 1888
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	****	2002	

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

Page 6

<u> Part VII-B</u> Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to	*			‱ Ye:	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		es 🗶 No		
any voter registration drive?					
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section	·			
4945(d)(4)(A)? See instructions		Ye	es 🗓 No 📗		4
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe				1
the prevention of cruelty to children or animals?	•		es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations			٤ <b> </b>
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b	xx 06,60000.ax
Organizations relying on a current notice regarding disaster assistance, check I			' <b>►</b> L		1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —	I		
expenditure responsibility for the grant?	. N	'/A L Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			-		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		
a personal benefit contract?		10	es Launo	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p if "Yes" to 6b, file Form 8870.	ersonal Denent Contract?			******	A 7444440
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	. 🗆 v.	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	V V *****
Part VIII Information About Officers, Directors, Trust		nagers. Highly			Ь
Paid Employees, and Contractors			•	,	
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
A November of Address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	* (e) E)	kpense nt, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allow	ances
	PRESIDENT		,		
3750 N. STRATFORD ROAD					•
ATLANTA, GA 30342	8.00	0.	0	· <del> </del>	0.
MARIANNE B. LASSITER	SECRETARY .				
3750 N. STRATFORD ROAD	1 00	١ ٠٠ ۾	٠ ۾		0
ATLANTA, GA 30342	1.00	0.	0	•	0.
OR. RICHARD G. LASSITER	TREASURER				
3750 N. STRATFORD ROAD ATLANTA, GA 30342	0.25	0.	0		0.
ANN MARIE JOHNSTON	TRUSTEE	· ·		•	<del></del>
TEO M. CODAMEODO DOAD	TROSIEL				
ATLANTA, GA 30342	0.25	0.	0		0.
2 Compensation of five highest-paid employees (other than those inc				•1	
	(b) Title, and average	1	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	accour	ances
NONE					
1				1	
				<u></u>	
	•				
				1	
				1	
00000	l	<u> </u>			0
Total number of other employees paid over \$50,000		•	<b>_</b>	~ 000 D	

FO	UNI	ľΑ(	'I'	ON
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Part VIII Information About Officers, Directors, Trustees, Foundation Man Paid Employees, and Contractors (continued)	agers, Highly	· · · · · · · · · · · · · · · · · · ·
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZWJ INVESTMENT COUNSEL, INC 75 14TH STREET		
NE, SUITE 2900, ATLANTA, GA 30309 INVES	TMENT ADVISORY	57,716.
	<del></del>	<u> </u>
,		
		1
V		
		\ <del></del>
Total number of others receiving over \$50,000 for professional services	<b>•</b>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information	on such as the	F
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
<u> </u>		
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 1 and 2.		Amount
1 N/A	1	
2		
All other program-related investments. See instructions		
3		
<del></del>		
Total Add lines 1 through 3	•	0.
Total. Add lines 1 through 3		000 DE (0047)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions )
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	11,799,334.
b	Average of monthly cash balances	1b	11,799,334. 298,070.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	. 12,097,404.
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	12,097,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,915,943.
6	Minimum investment return. Enter 5% of line 5	6	595,797.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part.)	d certair	
1	Minimum investment return from Part X, line 6	1	595,797.
2a	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.)		
C	Add lines 2a and 2b	2c	12,440.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	583,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	583,357.
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	583,357.
=	art XII Qualifying Distributions (see instructions)	<u>-</u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ta	500 450
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1b	590,450. 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.	-	
_	Suitability test (prior IRS approval required)	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	590,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	330,4300
J	Income. Enter 1% of Part I, line 27b	5	12.440.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,440. 578,010.
•	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.		
_	יס יסנסי ויסנסטוניו טי מא ווו מוססט אסמוס.		

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
1 Distributable amount for 2017 from Part XI,				
line 7				583,357.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years.				į
,,,		0.		
3 Excess distributions carryover, if any, to 2017:	ppspapagagatitatitatitatitatis (kp. 1. oko 1983)	PM PER POLITICAL TO THE TOTAL PROPERTY OF THE PER PER PER PER PER PER PER PER PER PE	dran 11 cm	ogra y a Marinder (1) prompet (
a From 2012 5,015. b From 2013 1,590.				ļ
c From 2014 18,211.				
dFrom 2015 4,937.		•		
e From 2016	29,753.			
f Total of lines 3a through e 4 Qualifying distributions for 2017 from	23,133.			i
Part XII, line 4: > \$ 590, 450.				į
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior				i
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				i
(Election required - see instructions)	0.			į.
d Applied to 2017 distributable amount				583,357.
e Remaining amount distributed out of corpus	7,093.			1
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				1
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,846.			
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.		
o Undistributed income for 2016. Subtract line	Goognine and Alexander	D 1 PORTURA		் எள்ளார் எழுதி
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	•			
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	5,015.	······		
9 Excess distributions carryover to 2018.	24 224			
Subtract lines 7 and 8 from line 6a	31,831.			·
O Analysis of line 9:				ļ
a Excess from 2013 1,590. b Excess from 2014 18,211.				
b Excess from 2014 18, 211.		ļ		
c Excess from 2015 4,937.				
d Excess from 2016 e Excess from 2017 7,093.				
				Form <b>990-PF</b> (2017)
23581 01-03-18				FOITH <b>990-PF</b> (2017)

723581 01-03-18

## THE LASSITER FAMILY CHARITABLE

Form 990-PF (2017) FOUNDAT		I CHARITADL	E .	46-140	02786 Page 10
Part XIV Private Operating For		structions and Part VII-	A, question 9)	N/A	72 7 0 0 1,ugc 10
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶		
<b>b</b> Check box to indicate whether the found	lation is a private operatii	ng foundation described in	section	4942(j)(3) or 49-	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	ĺ	Prior 3 years		/
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 20 15	(d) 2014	(e) Total
investment return from Part X for			· · · · · · · · · · · · · · · · · · ·		
each year listed					
<b>b</b> 85% of line 2a	•		<del>,</del> -		
c Qualifying distributions from Part XII.			······································	<del>                                     </del>	
line 4 for each year listed					
d Amounts included in line 2c not		, . <del>.</del>		1/	
used directly for active conduct of					
exempt activities				/	
e Qualifying distributions made directly			1	/	
for active conduct of exempt activities.					
Subtract line 2d from line 2c				i l	
3 Complete 3a, b, or c for the			/		
alternative test relied upon.			/		
a "Assets" alternative test - enter: (1) Value of all assets					
<b>(</b> · <b>,</b> · · · · · · · · · · · · · · · · · · ·			<del>                                     </del>	+	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter			<del>/</del>		
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed			/		
c "Support" alternative test - enter:			/	†	
(1) Total support other than gross		<b> </b>	,		
investment income (interest,		/			
dividends, rents, payments on		/			
securities loans (section 512(a)(5)), or royalties)		/			
(2) Support from general public		/			
and 5 or more exempt		/			
organizations as provided in section 4942(j)(3)(B)(iii)		/			
(3) Largest amount of support from				1	
an exempt organization					
(4) Gross investment income				+	
Part XV: Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t					10 400010
1 Information Regarding Foundatio	<del></del>				· · · · · · · · · · · · · · · · · · ·
a List any managers of the foundation who	-	than 2% of the total contr	ibutions received by the	foundation before the close	e of any tax
year (but only if they have contributed m					2 0 / Lily Lai
SEE STATEMENT 7					
b List any managers of the foundation who	n own 10% or more of th	e stock of a corporation (	or an equally large porti	on of the ownership of a pa	rtnership or
other entity) of which the foundation has			or arr oqually large port	on or the owner only or a pu	Tanoromp or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation o				not accept unsolicited reque	ests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numl	ber or email address of the	ne person to whom applic	ations should be addres	sed.	
, ===, = (5.00)		- paratir to morn appro			
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include:		
Septionalist of order					
c Any submission deadlines:					
, common addamino.					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	· · · · · · · · · · · · · · · · · · ·
,	, , ggp				

3 Grants and Contributions Paid During the		Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Ivanie and address (nome of business)	or substantial contributor	recipient		
a Paid during the year				
•				
ALPHA SIGMA PHI FOUNDATION	NONE	PC	YOUTH DEVELOPMENT	
710 ADAMS ST			1	
CARMEL, IN 46032		ļ <u></u>		25,00
ACCESSIBLE YOGA	NONE	PC	INDUSTRY ASSOCIATION	
1125 VALENCIA ST. BLDG A				
SAN FRANSISCO, CA 94110				2,50
	,			
AMERICAN RED CROSS	NONE	PC	GLOBAL CATASTROPHE	
1955 MONROE DR			RELIEF	
ATLANTA, GA 30324				25,00
•				
ATLANTA AREA COUNCIL, BSA	NONE	PC	YOUTH DEVELOPMENT	
1800 CIRCLE 75 PKWY				
ATLANTA, GA 30339				40,00
ATLANTA BOTANICAL GARDEN	NONE	PC	COMMUNITY EDUCATION	
1345 PIEDMONT AVE, NE	[			
ATLANTA, GA 30309				2,00
	ONTINUATION SHE	ET(S)	▶ 3a	588,60
<b>b</b> Approved for future payment				
NONE				
		-	-	<del>-</del>
Total		<u> </u>	<b>▶</b> 3b	
1.0101	·	<del></del> .		rm <b>990-PF</b> (20

Form 990-PF (2017)

art XVI-A	Analysis of	Income-Pr	oducina	Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e		,			
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		-			
4 Dividends and interest from securities			14	293,771.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	· · · · · · · · · · · · · · · · · · ·				
b Not debt-financed property			- i i		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	ŀ		18	1,009,799.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					•
12 Subtotal. Add columns (b), (d), and (e)		{	0.	1,303,570.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,303,570.
(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).					
+						
	<del></del>					
Ť						
<u> </u>						
<del>-  </del>						
	- 000 DE					

Form '990-F	PF (2017) <b>FOUND</b>	ASSITER FAMILY OATION	CHARITABLE		46-1402786	Pa	ige <b>13</b>
Part X\	Information Re Exempt Organ	egarding Transfers to nizations	and Transactions an	d Relationships Wit	h Noncharitable	)	
1 Did th	e organization directly or indi	rectly engage in any of the follow	ring with any other organization	described in section 501(c)		Yes	No
(other	r than section 501(c)(3) organ	nizations) or in section 527, relati	ng to political organizations?				
a Trans	fers from the reporting found	ation to a noncharitable exempt of	organization of:				
(1) 0	Cash				1a(1)		X
(2) (	Other assets				1a(2)		Х
<b>b</b> Other	transactions;						
(1) S	Sales of assets to a noncharita	ible exempt organization			1b(1)		X
(2) P	Purchases of assets from a no	ncharitable exempt organization			1b(2)		X
(3) F	Rental of facilities, equipment,	or other assets			1b(3)		X
(4) F	Reimbursement arrangements	•			1b(4)		X
(5) L	oans or loan guarantees				1b(5)		X
(6) P	erformance of services or me	embership or fundraising solicitat	tions		1b(6)		X
c Sharii	ng of facilities, equipment, ma	ailing lists, other assets, or paid e	mployees		1c		X
or ser	vices given by the reporting f	"Yes," complete the following sol oundation. If the foundation rece other assets, or services received	ived less than fair market value	=	-	ets,	
(a)Line no	(b) Amount involved	(c) Name of noncharitat	ole exempt organization	(d) Description of transfers,	ransactions, and sharing ar	rangeme	nts
		N/A					
				· · · · · · · · · · · · · · · · · · ·			
		~ <del>~~~</del>					
		ļ <del></del> - :					
		<u> </u>					
		<del>†</del>	•	<del>†</del>			

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 N

b If "Yes," complete the following schedule.

(a) Name of organization

(b) Type of organization

(c) Description of relationship

				_			••	***				
Sign Here    Under penalties of perµry, 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 return with the preparer of officer or trustee    PRESIDENT				reparer								
		Print/Type prepa	arer's n	ame	Preparer's s	gnature		Date		PTIN		
		CARLYE	W.	DOOLEY	CARLYE	W.	DOOLEY	11/08/18				
_								Firm's EIN ► 5	8-1	76343	9	

Firm's address ▶ 3630 PEACHTREE RD., NE, SUITE 600

ATLANTA, GA 30326

Phone no. 404-898-2000 Form **990-PF** (2017)

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				•
Recipient	If recipient is an individual, show any relationship to	Foundation estatus of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
ATLANTA HISTORY CENTER	NONE	PC	COMMUNITY EDUCATION	
130 W. PACES FERRY ROAD NW				
ATLANTA, GA 30305			-	2,500
-				
ATLANTA RONALD MCDONALD HOUSE	NONE	PC	FAMILY SUPPORT	
795 GATEWOOD ROAD ATLANTA, GA 30329				5,000
BALAMA DEVELOPMENT (SUSTAINABLE	NONE	PC	INTERNATIONAL AID	
LIBERIA) 2107 NORTH DECATUR ROAD BOX 308				
DECATUR, GA 30033				2,500
BIBLE LEAGUE INTERNATIONAL	NONE	₽C	RELIGIOUS EDUCATION	
1 BIBLE LEAGUE PLAZA			MATERIAL	
CRETE, IL 60417	ļ	<del> </del>		1,000
CAMP TWIN LAKES	NONE	₽C	YOUTH DEVELOPMENT	
600 MEANS ST, SUITE 110				E 000
ATLANTA, GA 30318		<del> </del>		5,000
CHILDREN'S HEALTHCARE OF ATLANTA FDTN 1577 NE EXPRESSWAY, SUITE A	NONE	PC	COMMUNITY HOSPITAL SUPPORT	
ATLANTA, GA 30329			SUFFORI	10,000
COLUMBIA SEMINARY	NONE	PC	EDUCATIONAL	
701 S COLUMBIA DR		f -	INSTITUTION SUPPORT	
DECATUR, GA 30031	ļ			2,000
COVENANT HOUSE OF GEORGIA	NONE	PC	YOUTH DEVELOPMENT	
1559 JOHNSON RD				40.000
ATLANTA, GA 30318				10,000
CRU	NONE	PC	YOUTH DEVELOPMENT	
100 LAKE HART DR ORLANDO, FL 32832				3,500
<del></del>				, ,
CURE CHILDHOOD CANCER	NONE	PC	CANCER RESEARCH	
200 ASHFORD CENTER NORTH	TORE		CILICUN NUDERNCH	
ATLANTA, GA 30338				9,500
Total from continuation sheets				494,100

Part XV Supplementary Information 3 Grants and Contributions Paid During the				·
Recipient	If recipient is an individual,	Τ		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
· · · · · · · · · · · · · · · · · · ·	or substantial contributor	recipient		
CWO CHARITIES-COMMUNITY FOUNDATION	NONE	₽C	COMMUNITY DEVELOPMENT	
44330 PREMIER PLAZA, STE 200	NONE		COMMONITI DEVELOPMENT	
ASHBURN , VA 20147				10,000
FEED MY STARVING CHILDREN	NONE	₽C	GLOBAL HUNGER RELIEF	
401 93RD AVE				
COON RAPIDS, MN 55433				2,500
FELLOWSHIP OF CHRISTIAN ATHLETES 3701 LEEDS RD	NONE	₽C	YOUTH DEVELOPMENT	
KANSAS CITY, MO 64129				. 60,000
FERNBANK MUSEUM	NONE	₽C	MUSEUM	
767 CLIFTON RD				
ATLANTA, GA 30307				2,500
GLOBAL FRONTIERS	NONE	₽C	INTERNATIONAL MISSIONS	
P.O. BOX 327				
CLARKSTON, GA 30021				4,000
HIGHLANDS-CASHIERS HOSPITAL	NONE	₽C	COMMUNITY HOSPITAL	
FOUNDATION			SUPPORT	
PO BOX 742				
HIGHLANDS, NC 28741				2,000
HIGHLANDS-CASHIERS LAND TRUST 348 S 5TH ST	NONE	₽C	LAND TRUST	
HIGHLANDS, NC 28741				1,500
INT'L ASSN OF YOGA THERAPISTS	NONE	PC	INDUSTRY ASSOCIATION	
PO BOX 251563				
LITTLE ROCK , AK 72225				5,000
KINSHIP UNITED	NONE	PC	INTERNATIONAL AID	
5105 TOLLVIEW DRIVE, SUITE 155 ROLLING MEADOWS, IL 60008				3,000
				,
LAAMISTAD	NONE	₽C	YOUTH DEVELOPMENT	
3434 ROSWELL ROAD				
ATLANTA, GA 30305				5,000
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor LIVABLE BUCKHEAD NONE ÞС COMMUNITY DEVELOPMENT 3340 PEACHTREE ROAD, SUITE 1640 ATLANTA, GA 30326 2,500. MIS ANNUAL FUND NONE ÞС COMMUNITY DEVELOPMENT 1575 SHERIDAN ROAD NE ATLANTA, GA 30324 5,000. COMMUNITY DEVELOPMENT MOVING IN THE SPIRIT NONE ÞС 544 ANGIER AVE. ATLANTA, GA 30308 50,000. NIROGA INSTITUTE NONE Ьc INDUSTRY ASSOCIATION 111 FAIRMONT AVENUE OAKLAND , CA 94611 2,500. ORCHARD COMMUNITY DEVELOPMENT NONE ₽c 3525 PIEDMONT, BUILDING 5, SUITE 705 ATLANTA, GA 30305 30,000. PEACHTREE PRESBYTERIAN NONE CHURCH OPERATING 3434 ROSWELL RD BUDGET ATLANTA, GA 30305 99,600. PRESBYTERIAN COLLEGE NONE EDUCATIONAL 503 S BROAD ST INSTITUTION SUPPORT CLINTON, SC 29325 53,500. PRESBYTERIAN HERITAGE CENTER NONE ÞС CHURCH MUSEUM SUPPORT PO BOX 207 14,500. MONTREAT, NC 28757 PRESBYTERIAN HOMES OF GEORGIA ELDER CARE SUPPORT NONE 301 E SCREVEN ST QUITMAN, GA 31643 3,500. SHEPHERD CENTER NONE ÞС COMMUNITY HOSPITAL SUPPORT 2020 PEACHTREE RD ATLANTA, GA 30309 2,500. Total from continuation sheets

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
ST JUDE'S RESEARCH HOSPITAL	NONE	₽C	COMMUNITY HOSPITAL	
501 ST JUDE PL			SUPPORT	5,00
MEMPHIS, TN 38105	<del>-</del>			3,00
STATE YMCA OF GEORGIA	NONE	PC	YOUTH DEVELOPMENT	
PO BOX 820				
ACDONOUGH, GA 30253				25,00
THE BASCOM	NONE	PC	MUSEUM	
323 FRANKLIN RD				E 0.0
HIGHLANDS, NC 28741		,		5,00
THE GIVE BACK YOGA FOUNDATION	NONE	₽C	INDUSTRY ASSOCIATION	
900 BASELINE RD	NO.			
BOULDER, CO 80302				10,00
THE LITERACY COUNCIL OF HIGHLANDS	NONE	₽C	COMMUNITY LITERACY	
PO BOX 2320			SUPPORT	40.00
HIGHLANDS, NC 28741				10,00
THORNWELL HOME FOR CHILDREN	NONE	₽C	YOUTH DEVELOPMENT	
302 S BROAD ST	HONE		TOOTH DEVELORMENT	
CLINTON, SC 29325				1,00
UNITED WAY	NONE	₽C	VARIOUS COMMUNITY	
100 EDGEWOOD AVE			CHARITIES	25,00
ATLANTA, GA 30303				25,00
UNIVERSITY OF GEORGIA FOUNDATION	NONE	₽C	CAPITAL CAMPAIGN AND	
394 SOUTH MILLEDGE AVE, SUITE 100	HOND		ANNUAL FUND	
ATHENS, GA 30602		<u> </u>		3,00
	ı			
Total from continuation sheets		<u> </u>		

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB DIV & INT	293,771.	,	0. 293,771.	293,771.	293,771.
TO PART I, LINE 4	293,771.		293,771.	293,771.	293,771.
FORM 990-PF		ACCOUNTI	NG FEES	Sī	'ATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	_	3,700.	1,850.	0.	1,850.
TO FORM 990-PF, PG	L, LN 16B	3,700.	1,850.	0.	1,850.
FORM 990-PF	го	HER PROFES	SIONAL FEES	SI	CATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMEN	T FEES	57,746.	57,746.	0.	0.
TO FORM 990-PF, PG	L, LN 16C	57,746.	57,746.	0.	0.
FORM 990-PF		TAX	ES	Si	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
			<del></del> .		
EXCISE TAX		11,446.	0.	0.	0.

FORM 990-PF	CORPORATE	STOCK		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
CHARLES SCHWAB SEE STATEMENT A	ATTACHED		9,167,529.	10,160,8	58.
TOTAL TO FORM 990-PF, PART II,	LINE 10B		9,167,529.	10,160,8	58.
	·				
FORM 990-PF	CORPORATE	BONDS		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
CHARLES SCHWAB SEE STATEMENT A	ATTACHED		1,716,491.	1,663,2	27.
TOTAL TO FORM 990-PF, PART II,	LINE 10C		1,716,491.	1,663,2	27.
	ART XV - LIN F FOUNDATION			STATEMENT	7

## NAME OF MANAGER

E.G. LASSITER, III MARIANNE B. LASSITER