Form 990-PF

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

		nent of the Treasury Revenue Service					urity numbers rm990PFfor in						pen to Public Ins	pection
_		lendar year 2017	or t	ax year begi	nning		1	2/01	, 2017	, and end		!	11/30,:	20 18
Name of foundation									A	Employer identif				
		PHILIP AND											-1727394	
1	Numb	er and street (or PO b	ox nun	nber if mail is no	t delivere	d to street	address)			Room/sui	te B	Telephone numb	er (see instructions)	• •
						,								•
_		4 PEACHTREE									-	4 (04-842-187	<u>0 </u>
(City or	town, state or provinc	e, cour	ntry, and ZIP or f	oreign po	stal code					c	If exemption applica	etion is	. \Box
											٦	pending, check her		▶ /
		ANTA, GA 3	0326				T		f					. —
G	Che	eck all that apply.	-	Initial retu		\vdash	Initial retu		•	oublic cha	ם עוויי	1 Foreign organiza		▶ []
		•	\vdash	Final retur		-	Name cha	_				2 Foreign organiza 85% test, check 1	nere and attach	. [
_	Cha	eck type of organia		Address c		(0)(2) 0			dation			computation .		-
ï	$\overline{}$	Section 4947(a)(1) r				$\overline{}$	ther taxable			tion	VYE	•	status was terminated	<u>_</u>
1		market value o					method: X	T		crual	- 		o)(1)(A), check here	
•		l of year (from Pa				-	pecify) <	9 00311					in a 60-month terminat b)(1)(B), check here .	
	,	•		, 874 .			(d) must be or	n cash f	asis)					
Ŀ		Analysis of Rev							1				(d) Disbursen	
۳		total of amounts i	n colu	ımns (b), (c), a	nd (d)	, ,,,	Revenue and xpenses per	(b) Net invi	estment .	(c)	Adjusted net income	for charitat	
		may not necessar column (a) (see in			ts in		books		incon	iie	_	income	(cash basis o	
_	1	Contributions, gifts, gran			hedule) .	<u> </u>							Elizable	
	2	Chook V If th	e foun	dation is not req	urred to	SAM!		32 83	XXXXX		WAX			######################################
	3	Interest on savings ar												
	4	Dividends and inte					172,65	4.	17	72,249.			JAN BANKS!	TMT
	5a	Gross rents												
	ь	Net rental income or	(loss)			2000						RE	Č'E (V.Č	M. W. 45 C. 18
ভ	6a	Net gain or (loss) from	n sale	of assets not on	line 10		423,42	<u> </u>					REINED:	沒為蘇門
ะ	b	Gross sales price for assets on line 6a	ell .	2,505	5,497			% 2 % 3			% **		MANAGE COLOR	ာပုံ
Kevenue	7	Capital gain net in	ome	(from Part IV,	line 2) .				42	23,420.			6 2019	131
Y	8	Net short-term cap	tal ga	aın		Star								16/3
	9	Income modification				\$4.500 X		20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			10172350 or 1.0	L OG	W. N. State	
	IUa	Gross sales less retur and allowances				39,433	Carried Contraction	200 15 mm	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200 and 1	AND STANFACTOR		
	ь	Less Cost of goods s	old .	L				\$\$ 10 X	\$550 killing	34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3600 C		5000000 0 0000 00 LV	2.500 A A
	C	Gross profit or (los						2.5%	40 CA				\$1860. (\$1860) \$1	<u>8</u> 327.1323.39 8384.8518381
	11	Other income (atta					596.07	1	F.C)E 660	-		201000 Jan 95 Jan 1940	\$415,4635
_	12	Total. Add lines 1			_					95,669. .4,000.			37-78- 4-33-37-8-37-4 1	4.000
Ş	13	Compensation of office					28,00	+	1	NONE		NONE	 	<u> </u>
nse	14	Other employee sa		•						NONE		NONE	,	
e	15	Pension plans, emp Legal fees (attach				<u> </u>	-	+-		TAOTAT		110111	1	
ŭ	16a	Accounting fees (a			ит 2		· 1,67	5.		1,005.		NONE	1	670
Ş	,	Other professional					69,01			59,017.			1	
atı	17	Interest						_	<u>_</u>	<u> </u>			1	
ISt	14 15 16a b c 17 18 19 20 21 22 23 24	Taxes (attach sche			A37.4.		26,76	8.		5,442.				
٥	19	Depreciation (attac				,,							\$45.80 MA	
þ	20	Occupancy												
D A	21	Travel, conferences								NONE		NONE		
ĕ	22	Printing and public	ations	s						NONE		NONE		,
5	23	Other expenses (at	tach s	schedule) STN	MT.5.		19,65	3.		6,716.	ļ		1:	<u>2,937</u>
aţ	24	Total operating an	d adn	ministrative ex	penses		-		•					
e		Add lines 13 throu	gh 23	3			145,11		9	6,180.	-75 N 15 N 17	NONE		7,607
ŏ	25	Contributions, gifts	, gran	nts paid			364,31				1000			4,310
_	26	Total expenses and dist	ursem	ents Add lines 2	4 and 25		509,42	3.	9	6,180.	1.4 a> 5	NONE	39:	1,917
	27	Subtract line 26 from	om lin	ie 12										
		Excess of revenue over				A	86,65	1.	HANTEN	美国金属	\$500 P		1000 A 10	
	Ь,	, Net investment in	come	(if negative, e	nter -0-)	20 XX X F X		2008 1878-18	4.5					28% (Y) () () () () () () () () (

c Adjusted net income (if negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions
7E1410 1 000 FF3600 L775 01/17/2019 06:37:29

Form 990-PF (2017) S

	Attached schedules and amounts in the	Beginning of year	End	End of year		
Part	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments	205,267.	454,264	454,264		
3	Accounts receivable					
	Less allowance for doubtful accounts ▶					
4	Pledges receivable ▶					
	Less, allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
	disqualified persons (attach schedule) (see instructions)					
7	Other notes and loans receivable (attach schedule)					
	Less allowance for doubtful accounts ▶NONE					
8 13	Inventories for sale or use					
Assets	Prepaid expenses and deferred charges					
Y 10	Investments - U S and state government obligations (attach schedule).					
	Investments - corporate stock (attach schedule) . STMT .6	6,400,591.	6,285,592	8,351,610		
11	Investments - land, buildings,					
1	and equipment basis Less accumulated depreciation					
1.0	(attach schedule)					
12	Investments - mortgage loans					
14	Land, buildings, and					
ļ	equipment basis Less accumulated depreciation (attach schedule)	The second by the the second second				
15	(attach schedule) Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the	•				
15	instructions Also, see page 1, item I)	6,605,858.	6,739, <u>85</u> 6	8,805,874		
17		0,003,030.	0/100/000			
18	Accounts payable and accrued expenses			7		
				-		
19	Deferred revenue			7		
Liabilities 20 21 22	Loans from officers, directors, trustees, and other disqualified persons.			-		
21 22	Mortgages and other notes payable (attach schedule)			┥		
;-	Other liabilities (describe			┪		
23	Total liabilities (add lines 17 through 22)		NON	JIR		
23	Foundations that follow SFAS 117, check here			'		
- 1	and complete lines 24 through 26, and lines 30 and 31					
24 25						
E 24	Unrestricted			-		
	Temporarily restricted			\dashv		
일 26	Permanently restricted			=		
<u> </u>	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.					
Net Assets or Fund 3 2 2 3 3 1 2 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	6,605,858.	6,739,856	:		
S 27	Capital stock, trust principal, or current funds	0,000,000.	0,139,030	<u>'</u>		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		· · · · · · · · · · · · · · · · · · ·	-		
29 Y	Retained earnings, accumulated income, endowment, or other funds	C COE 0E0	6 720 054	<u>-</u>		
30	Total net assets or fund balances (see instructions)	6,605,858.	6,739,856	' -		
Ž 31	Total liabilities and net assets/fund balances (see	C COE 0E0	C 720 0E	,		
	III Anglesia of Changes in Not Access or Fund Pales	6,605,858.	6,739,856	· • · · · · · · · · · · · · · · · · · ·		
	Analysis of Changes in Net Assets or Fund Balar		ust agree with			
	tal net assets or fund balances at beginning of year - Part I			6,605,858.		
	d-of-year figure reported on prior year's return)			2.4.4.4		
	ter amount from Part I, line 27a		2			
	her increases not included in line 2 (itemize) SEE STAT					
	Id lines 1, 2, and 3		5			
5 De	creases not included in line 2 (itemize) > SEE STAT	. DINDIN 1 O		1 4,/04.		

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Pa	rt IV Capital Gains	and Losses for Tax on Inve	estment Income			
		xample, real estate, shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a	PUBLICLY TRADED	SECURITIES				
b	<u> </u>			ļ <u> </u>		
				_		
e	·	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) min	
а	2,505,497.		2,082,077.			423,420.
b						
d					· · ·	
e		lowing gain in column (h) and owned b	witho foundation on 12/21/69			
	Complete only for assets si		(k) Excess of col (i)		Gains (Col. (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any	30.	Losses (from co	
a						423,420.
b						
С						
d						
e					.=	
2	Capital gain net income	or (not conital loca)	ain, also enter in Part I, line 7	2		422 420
3	Net short-term canital a	it (اه) • ain or (loss) as defined in sections	oss), enter -0- in Part I, line 7			423,420.
J		Part I, line 8, column (c). See ins				
	- '		4 1	3		
Pai	t V Qualification L	Inder Section 4940(e) for Red	uced Tax on Net Investment Ir	ncome		
Was		·	outable amount of any year in the ba o not complete this part.	ase perio	d?	Yes X No
1	Enter the appropriate ar	nount in each column for each yea	r; see the instructions before makin	ng any en	tries	
	(a) Base period years	(b)	(c)		(d) Distribution ra	tio
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
	2016	411,825.	8,527,421.			0.048294 0.053212
	2015 2014	411,891. 405,416.	7,740,607. 8,220,971.			0.053212
	2013	394,265.	8,516,524.			0.046294
	2012	359,976.	7,968,963.			0.045172
_			, , , , , , , , , , , , , , , , , , , ,			
2	Total of line 1, column (d)		2		0.242287
3	Average distribution rat	o for the 5-year base period - divid	e the total on line 2 by 5 0, or by			
	the number of years the	foundation has been in existence	ıf less than 5 years	3		0.048457
					^	115 011
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4	9,	117,811.
_				5		441,822.
5	iviultiply line 4 by line 3				· · ·	111,044.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		4,995.
J	Furer 1/0 OLLIER HINGS(III)	ent modifie (1700) raiti, line 270)				
7	Add lines 5 and 6			7		446,817.
8						391,917. x rate See the

1, (9

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9,9	990.
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>IONE</u>
3	Add lines 1 and 2			<u>990.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u> 10NE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		9,9	<u> 990</u>
6	Credits/Payments Credits/Payments	. 1		
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 10,912.			100
b	Exempt foreign organizations - tax withheld at source			
ć	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		10,9	<u>912.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9	<u>922.</u>
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 922. Refunded ▶ 11			
	VII-A Statements Regarding Activities	Te vivit		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	W/W	Yes	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b	rina sakadasa	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c	* 78 W.S. /	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		28 J.	
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$	المُنكَونية ا		THE STATE
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	94156 39 3	X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	XXXXXX	X RS/SS/SS
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	100 Sec. 100		
	By language in the governing instrument, or	E		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	##. ZZ	v	202020
	conflict with the state law remain in the governing instrument?	6	<u> </u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7 33 /24 /26	1525 ·	53 354
8a	Enter the states to which the foundation reports or with which it is registered. See instructions	**************************************		
	GA		A SE	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	الكافات
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	3.38658 S	SECTION !	فمشدد
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"			y
	complete Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses	10 nm 99(n_DE	

JSA

, , (k

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meeting of section \$12(b)(13) HT Yes, stratch schedule. See instructions. 12 Did the foundation make a distribution to a donor adveed fund over which the foundation or a disqualified person had advisory privileges? If Yes, "stratch statement See instructions. 13 Did the foundation comply with the public inspection requirements for its ennual returns and exemption application? Website address. P. In LARRY HOOKS IN. 14 The books are in case it ALRY HOOKS IN. 15 Section 4947(a)(11) nonexempt charactele trusts filing Form 390-F1 in less of Form 1041 - check here. 16 At any time during calender year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 16 At any time during calender year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 16 Statements Regarding Activities for Which Form 4720 May Be Required. 17 File Form 4720 May item is checked in the "Yes" column, unless an exception applies. 18 During the year, did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 19 Legis in the sale or exchange, or leasing of property with a disqualified person? 19 Legis in the sale or exchange, or leasing of property with a disqualified person in the foreign of the properties of the sale of the properties of the properti	Par	t VII-A Statements Regarding Activities (continued)			
meaning of section 512(bit 13)* If *Yes*, anach schedule Sea instructions or a disqualified person had advisory printiges? If *Yes*, atrach statement Sea instructions				Yes	No
meaning of section 512(bit 13)* If *Yes*, anach schedule Sea instructions or a disqualified person had advisory printiges? If *Yes*, atrach statement Sea instructions	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12 Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," statch statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ MYA 14 The books are in care of ▶ LARRY HOOKS 15 Section 437(a)(11) nonewarp chantable trust filing Form 930/Fr in leu of Form 1041 check here: □ □ 15 15 Section 437(a)(11) nonewarp chantable trust filing Form 930/Fr in leu of Form 1041 check here: □ □ 15 16 At any time during clientary very 2017, did the foundation have an interest in or a signature or other subhorty or et a birth, securities, or other financial account in a foreign country?. See the instructions for exceptions and filing requirements for FincEN Form 114 If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114 If "Yes," enter the name of the formation of the foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114 If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114 If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114 If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for fine foreign applies. 15 Uning the vair, did the foundation feather directly or indirectly? 16 Eggs in the sale or exchange, or leasing of property with a disqualified person? 17 Eggs in the sale or exchange, or leasing of property with a disqualified person? 18 Eggs in the sale or sease to a disqualified person? 19 Eggs in the sale or exchange, or leasing of property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a penod after termination of governme	• •		11		X
and enter fundation comply with the public mageroun requirements for its annual returns and exemption applications [13] X X Website address ► X/A 14 The books are in care of ► LARRY HOOKS Telephone no ► (404) 842-1870 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1011 check here X X X X X X X X X	12				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			12		l x
N/A	13			Х	
The books are in care of ▶ LARRY HOOKS 3414 PEACHTREE RD, NE, STE 722, ATLANTA, GA 2/P+4 ▶ 30308	13	NT / 2			
15 Section 4987(a)(1) nonexempt charatable trusts filing Form 990PF in lieu of Form 1041 check here	14		-187	0	
15 Section 4947/a(III) monexempt characteristereaved or accrued during the year?. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?. 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority. 17 See the instructions for exceptions and filing requirements for FiniCEN Form 114 If "Yes," enter the name of the foreign country. 18 Set tements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation lether directly or indirectly? 10 Engage in the sale or exchange, or lessing of property with a disqualified person?	17			-	
and enter the amount of tax-exempt, interest received of accrued during the year. A large time during calendar year 2017, did the foundation have an interest in or a signature or other authority. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation feither directly or indirectly). [1] Engage in the sale or exchange, or leasing of property with a disqualified person?	15			▶	. [
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Far VIBB 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. 1a During the year, did the foundation lether directly or indirectly: (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	13				ш
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VILB 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. 1a During the year, did the foundation (either directly or indirectly) 1 Engage in the sale or exchange, or lessing of property with a disqualified person?	16		,	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► Part VILB® 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. 1a During the year, did the foundation (either directly or indirectly)* 1) Engage in the sale or exchange, or lessing of property with a disqualified person?	10		1		X
the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Dung the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of properly with a disqualified person?			L Well work		S. 34
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?					19 (3)
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Dan		100 W 450 AF	2 / 4.0840	<i>2</i> 1. (4)
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?				Yes	Nο
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		, , , , , , , , , , , , , , , , , , , ,	100 M	7 6 VIII	\$1.73
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a			1,10,52	
disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ि <u>चि</u>			
(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. 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? 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(2) try, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. 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 assess) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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(a)(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				9	
the benefit or use of a disqualified person)?		(i) and the second of the seco			e de la companya de l
(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. 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)) a At the end of tax year(5) beginning before 2017? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 4a Did the foundation invest during the year of the 5-year period (or longer period approved by the Commissioner under section 4943(a)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chari					
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)					
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. C 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? 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 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation make any investment in a prior year (but after December 31, 19					
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		1 1 ••1			
Section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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? 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)) 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b Did the foundation been removed from jeopardy before the first day o					
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?	b		4 L		en v
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?			10 10	54T-368	A
were not corrected before the first day of the tax year beginning in 2017?		_			
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?	С		1.0	ARCON .	EMEZH V
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?			I C	*£0#3	A Maria
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?	2				
6e, Part XIII) for tax year(s) beginning before 2017?					
If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	а			25	
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)					
(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)				1	
all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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, Form 4720, to determine if the foundation had excess business holdings in 2017) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	D		Live	v .	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			2 h	1.03.38	^{Are} ∨
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		, , , , , , , , , , , , , , , , , , , ,	20	.2Cx36	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С				
at any time during the year?					
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, Form 4720, to determine if the foundation had excess business holdings in 2017)	3a				
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)					
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	b				
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)					
foundation had excess business holdings in 2017)				100	1 4
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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? 4b X				20.18	
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?					- 17
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?			4a	137 \$400 i	
	b	• • • • • • • • • • • • • • • • • • • •		40.5g	
				A PE	

Part	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to			!	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe		n 4945(e)) ⁷	. Yes X No			
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or	n,			
	directly or indirectly, any voter registration drive?						1
	(3) Provide a grant to an individual for travel, study, or o						
	(4) Provide a grant to an organization other than a				ļ		
	section 4945(d)(4)(A)? See instructions				1	₹,	-
	(5) Provide for any purpose other than religious, cl						
	purposes, or for the prevention of cruelty to children				İ		
	If any answer is "Yes" to 5a(1)-(5), did any of the				ľ	,	-
U	Regulations section 53 4945 or in a current notice regar				5b		<u></u>
	Organizations relying on a current notice regarding disas						
					<i>*</i>		
¢	If the answer is "Yes" to question 5a(4), does the						
	because it maintained expenditure responsibility for the			·165140			1
_	If "Yes," attach the statement required by Regulations se						,
6a	Did the foundation, during the year, receive any fur						
	on a personal benefit contract?				6b		X
b		any or mairectly, on a	personal benefit contra	10(,	- 00		<u> </u>
_	If "Yes" to 6b, file Form 8870			Yes X No			1
	At any time during the tax year, was the foundation a pa				7b		
						Ь	
	and Contractors		_				
1	List all officers, directors, trustees, foundation m	anagers and their ((b) Title, and average	(c) Compensation. See	(d) Contributions to			
	(a) Name and address	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expension		
I ADDV	HOOKS, P.C	devoted to position TRUSTEE	enter -0-)	and deterred compensation			
	PEACHTREE RD NE STE 722, ATLANTA, GA 30308	20	28,000	-0-			-0-
J111 .	BACHTREE RE RE OTE 1221 MERETIN GIL 30300	20	20/000	·			<u> </u>
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructio	ns). If n	one,	enter
	"NONE "		,				
/-1	Name and address of each ampleyee and more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	se accou	ınt,
(a)	Name and address of each employee paid more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	es
				,			
NON	7		NONE	NONE	N	ONE_	
	-						
	· · · · · · · · · · · · · · · · · · ·						
		·					
			·· =				
Total	number of other employees paid over \$50,000			·		ONE	
. otal	names, or one, employees paid ever wee, out	<u> </u>			Form 99		/20171

3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	·"
-	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		NONE
NON		NONE
		-
		
		11011
otal	number of others receiving over \$50,000 for professional services	NONE
Part	IX-A Summary of Direct Charitable Activities	
List	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of inizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u> C	NE	
_		
, –		
-		
_		
3		
_		
4_		
_		
Part	IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NC	NE	•
2		
-		
	ther program-related investments. See instructions	
3 <u>NC</u>	IN C	

Form **990-PF** (2017)

Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign found	Jations,
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 ,		8,962,692.
b	Average of monthly cash balances		293,969.
C	Fair market value of all other assets (see instructions)		NONE
d	Total (add lines 1a, b, and c)	. 1d	9,256,661.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d		9,256,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	,	
	instructions)	. 4	138,850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		9,117,811.
6	Minimum investment return. Enter 5% of line 5	. 6	455,891.
Par	The XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ▶ and do not complete this part)	undations	
1	Minimum investment return from Part X, line 6	. 1	455,891.
2 a			
	Income tax for 2017. (This does not include the tax from Part VI.)] _,	
c			9,990.
3	Distributable amount before adjustments Subtract line 2c from line 1	f I	445,901.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		445,901.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII		
•	line 1	1 _ 1	445,901.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	. 1a	391,917.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	. 2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а			NONE
b	Cash distribution test (attach the required schedule)	. 3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line	1 4	391,917.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b. See instructions		N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		391,917.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	_	whether the foundation

Form **990-PF** (2017)

Page **9**

Pa	t XIII * Undistributed Income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI,	Corpus	Tears prior to 2010	2010	
	line 7				445,901.
2	Undistributed income, if any, as of the end of 2017			265 060	
	Enter amount for 2016 only,		NONE	365, <u>060</u> .	<u></u>
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2017				
	From 2012				1
_	From 2013 NONE				
С	From 2014				
	From 2015				
	From 2016 NONE	NONE			!
	Total of lines 3a through e	NONB			<u>`</u>
4	Qualifying distributions for 2017 from Part XII, line 4 > \$ 391,917.				
			-	365,060.	
	Applied to 2016, but not more than line 2a			303,000.	<u>.</u>
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				ļ
	required - see instructions)	NONB			i
d	Applied to 2017 distributable amount				26,857.
е	Remaining amount distributed out of corpus	NONB			17017
5	Excess distributions carryover applied to 2017	NONB			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				1
	indicated below:	NONE			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
þ	Prior years' undistributed income Subtract		NONE		1
c	Enter the amount of prior years' undistributed				
Ĭ	income for which a notice of deficiency has			:	1
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
а	Subtract line 6c from line 6b Taxable				i
ŭ	amount - see instructions		NONE		
е	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see				i
	Instructions				
f	Undistributed income for 2017 Subtract lines				
•	4d and 5 from line 1 This amount must be				410 044
	distributed in 2018				419,044.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				j
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONB			İ
_	required - see instructions)	110111			· · · · · · · · · · · · · · · · · · ·
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9		j		
а	Excess from 2013 NONE				1
	Excess from 2014 NONE				į
	Excess from 2015 NONE				
	Excess from 2016 NONE]
e	Excess from 2017 NONE	<u> </u>			Form 990-PF (2017)

POIII	1990-PF (2017)				1121374		
Pai	rt XIV Private Op	erating Foundations	s (see instructions a	and Part VII-A, quest	ion 9)	NC	<u>OT APPLICABL</u>
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private oper	rating		
	foundation, and the ruling	g is effective for 2017, en	ter the date of the ruling	3	▶		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section	4942(j)(3) o	r / 4942(j)(5)
_		Tax year		Prior 3 years			(e) Total
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 20	14	(e) Total
	I or the minimum investment		-				
	return from Part X for each						
	year listed	"		-	Ì		
	85% of line 2a		<u></u>			<i>,</i>	
С	Qualifying distributions from Part XII, line 4 for each year listed .						
d	Amounts included in line 2c not			-			
-	used directly for active conduct						
	of exempt activities			 	//		
е	Qualifying distributions made directly for active conduct of				X		
	exempt activities Subtract line						
,	2d from line 2c	<u> </u>	<u> </u>	 	-		
3	Complete 3a, b, or c for the alternative test relied upon						
а	"Assets" alternative test enter						
	(1) Value of all assets			//_			
	(2) Value of assets qualifying under section						
	4942(j)(3)(B)(t)						
b	"Endowment" alternative test-			/	1		
	enter 2/3 of minimum invest- ment return shown in Part X,			/		ļ	
	line 6 for each year listed				ļ		
С	"Support" alternative test enter						
	(1) Total support other than			Á			
	gross investment income (interest, dividends, rents,		/				
	payments on securities		/				
	loans (section 512(a)(5)), or royalties)		/				
	(2) Support from general						
	public and 5 or more exempt organizations as			,			
	provided in section 4942						
	(j)(3)(B)(iii)		/	-	1		
	port from an exempt		<u> </u>				
	organization		-				•
Par	***	tary Information (Complete this part	only if the founda	tion had \$5	5.000 or mo	re in assets at
		uring the year - see				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Information Regarding						
	List any managers of	_		re than 2% of the tot	al contribution	ns received b	by the foundation
_	before the close of any						•
	NONE						
<u>_</u>	List any managers of	the foundation who	own 10% or more (of the stock of a corr	oration (or a	an equally lar	ne portion of the
U	ownership of a partner					an equally lar	go portion or the
	• •	,		3			
	NOT APPLIC	CADLE					
	Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs			
-				-			
	Check here ► X If t						
	unsolicited requests for complete items 2a, b,			ants, etc., to individu	als of organia	zations under	other conditions,
	•				liantuma abau	محمد المالية	
а	The name, address, an	a telephone number o	r email address of the	e person to wnom app	lications snot	lia de address	ea:
b	The form in which app	lications should be sul	omitted and informati	on and materials they	should includ	le.	
С	Any submission deadli	nes				·	
d	Any restrictions or li	mitations on awards	, such as by geogr	raphical areas, charit	able fields, l	kinds of insti	tutions, or other
	factors.						

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid Duri Recipient	If recipient is an individual,	Foundation	uture Payment	
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	or substantial contributor			
a Talu during the year				
SEE STATEMENT 17				364,310.
SEE STATEMENT IT				
•				
	•			
•				
•	'		,	
•				
•				
			,	
•	•			
	,			
	•			
	•		1	
Total			▶ 3a	364,310.
b Approved for future payment				
			•	
•				
-				
,				
· ·				
v				
·				
		}		
	ı			
Total			▶ 3b	

Part XVI				Fuel ded by		(e)
-	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
•	n service revenue		Amount	Exclusion code	Amount	(See instructions)
				 		
				 		
-				<u> </u>		
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments			<u> </u>		
3 Interest of	on savings and temporary cash investments •			<u></u>		
4 Dividen	ds and interest from securities			14	172,654.	
5 Net rent	al income or (loss) from real estate			-		<u> </u>
	-financed property			<u> </u>		
	debt-financed property			 		
	al income or (loss) from personal property			 		
	vestment income			18	423,420.	
	loss) from sales of assets other than inventory			1-10	123,120.	
	ome or (loss) from special events · · · rofit or (loss) from sales of inventory					
	venue a			<u> </u>		
e						
12 Subtotal	Add columns (b), (d), and (e)				596,074.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	596,074.
	ieet in line 13 instructions to verify calcu		 			
Part XVI- Line No	Relationship of Activities Explain below how each activities					ted importantly to the
▼	accomplishment of the foundation	-				
			 -		· 	
			 			
	-					
			 _			
		 -				
			.,			
_						
			NOT APPLICABL	E		
			<u> </u>			
						
					 _	
					 	
			<u> </u>			
				 		
						
	<u></u>					

Form 99	0-PF (20					58-1727394		Pa	ge 1 3
Part :	XVII	Information I Exempt Orga		ransfers to and Trai	isactions a	and Relationships With Non	charit	table	,
11	Old the n secti organiza	on 501(c) (other	tly or indirectly r than section	engage in any of the for 501(c)(3) organization	ollowing with ns) or in se	any other organization described ection 527, relating to political	-	Yes	No
	-		ng foundation to	o a noncharitable exemp	t organization	of:			
•	•								Х
	•						1a(2)		X
		ensactions:	nahasitabla aya	mnt organization			16(1)		X
									X
(:	3) Rent	al of facilities, equ	ipment, or othe	er assets			1b(3)		Х
									X
									X
									X
d II	f the a	nswer to any of t	he above is "Y	es," complete the follow	ving schedule	e Column (b) should always show	w the		
						on. If the foundation received less			
(a) Line		(b) Amount involved		noncharitable exempt organization		ue of the goods, other assets, or s Description of transfers, transactions, and sha			
107 21110	-	(b) Amount involves	(0) (10)	Tioneria induce exempt organiza	10/		g c.r.c	genie	
			 						
									
			 						
	_		 						
	-		 						
			-			- · - · - · - · · · · · · · · · · · · ·			
	-			 -					
2a ls	the fo	oundation directly	or indirectly a	ffiliated with, or related	to, one or m	nore tax-exempt organizations			
				ection 501(c)(3)) or in sec	tion 527?		Ye	es <u>X</u>	∐ No
<u>b</u> lf	"Yes,"	complete the follow (a) Name of organization		(b) Type of organi	721100	(c) Description of relation	chin		
		(a) Name of organizatio	711	(b) Type of Organi	:ation	(c) Description of ferault	siip		
									
									
	Under p					and statements, and to the best of my knowled	ge and b	elief, it	is true
Sign	correct,	and complete Declaration of	of preparer (other than	paxpayer) is based on all information	of which preparer h		C . d		
Here		Lowy	B-71001	M 1/22/20	4		S discus		return below?
	Signat	ure of officer or trostee	- / 1	Date	Title	See instructio	ns X	Yes	No
	<u> </u>	Print/Type preparer's na	amen	Preparet/signature	·	Date / / Check If	PTIN		
Paid -	ı	Chril KD	(ander	1 612, E	7) // -/ . Clieck [] "	P012	3769	9
Prepa		Firm's name >BA		RICA, N.A.	<i>v</i>		1687	_	
Use C	Only		O. BOX 180		00001				
		PF	ROVIDENCE,	RI	02901-1	1802 Phone no 888 - 8	66-3	275 205	(2047

...

26

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

Æ	AND NET EXPENSES INVESTMENT	PER BOOKS INCOME	1	221. 221.	46,498. 46,498.	277.	74,627. 74,627.	2,451. 2,451.	128.	3,038. 3,038.		172,654. 172,249.	
		DESCRIPTION		USGI REPORTED AS NONQUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS	OTHER INTEREST	NON-TAXABLE FOREIGN INCOME	NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS	TOTAL	

. , ' ·

7

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	670.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,005.
REVENUE AND EXPENSES PER BOOKS	1,675. 1,675. ===========
DESCRIPTION	TAX PREPARATION FEE - BOA TOTALS

m

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	.49,781. 19,236. 69,017.
REVENUE AND EXPENSES PER BOOKS	49,781. 19,236.
DESCRIPTION	INVESTMENT MGMT FEES - BOA INVESTMENT ADVISORY FEES TOTALS

FORM 990PF, PART I - TAXES

4

STATEMENT

TOTALS		
	TOTALS	TOTALS

1,349. 138.

3,955. 10,414. 10,912. 1,349. 5,442.

26,768.

3,955.

NET INVESTMENT INCOME

> EXPENSES PER BOOKS

REVENÚE AND Ŋ

EXPENSES	
OTHER	
1	ii II
Н	II II
PART	
990PF,	
FORM	ii II II

CHARITABLE PURPOSES	12,937.	12,937.
NET INVESTMENT INCOME	197. 6,519.	6,716.
REVENUE AND EXPENSES PER BOOKS	197. 6,519. 12,937.	19,653.
DESCRIPTION	OTHER INVESTMENT FEE INVESTMENT EXPENSES-DIVIDEND I OTHER CHARITABLE EXPENSES	TOTALS

58-1727394

FORM 990PF, PART II - CORPORATE STOCK

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

DESCRIPTION

SCHEDULE ATTACHED

ENDING BOOK VALUE

ENDING FMV 1

6,285,592.

8,351,610.

6,285,592.

8,351,610.

TOTALS

FF3600 L775 01/17/2019 06:37:29

==========

FORM 990PF, P	PART III -	OTHER	INCREASES	IN ====	NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION									AMOU.	NT
RECEIPT ADJUS TYE INCOME AD TRANSACTION A	JUSTMENT								5	1,109. 680. 320.
			TOTA	AL					5	2,109.

==========

FORM 990PF, PART I	II - OTHER	DECREASES I	N NET	WORTH OF	R FUND	BALANCES	
=======================================	=======	========	=====		=====:	=======	
DESCRIPTION						AMOUNT	

3,576. ADJUST FOR YEAR END SALES COST ADJUSTMENTS 1,186. TOTAL 4,762.

58-1727394 THE PHILIP AND IRENE TOLL GAGE FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SOCIETY FOR THE HOME FOR AGED (LITTLE SISTERS OF THE POOR) ADDRESS: OFF MAHAKALI CAVES ROAD ANDHERI (EAST), MUMBAI INDIA 400 093 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT UPKEEP OF THE AGED POOR FOUNDATION STATUS OF RECIPIENT: 10,000. AMOUNT OF GRANT PAID RECIPIENT NAME: FRIENDS OF THE UFFIZI GALLERY ADDRESS: 205 WORTH AVENUE, STE 201 PALM BEACH, FL 33408 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: AMERICAN PATRONS OF TATE GALLERY FOUNDATION ADDRESS: 520 WEST 27TH ST., UNIT 404 NEW YORK, NY 10001-5548 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

8,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMERICAN FRIENDS OF THE BRITISH MUSEUM ADDRESS: 275 MADISON AVE, STE 401 NEW YORK, NY 10016 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: FRIENDS OF THE MUSEE DES ARTS DECORATIFS ADDRESS: 40 EAST 78TH ST. NEW YORK, NY 10075 **RELATIONSHIP:** N/APURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN FRIENDS OF THE NATIONAL

PORTRAIT GALLERY

ADDRESS:

275 MADISON AVE, 6TH FL

NEW YORK, NY 10016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58~1727394 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ***** RECIPIENT NAME: ORPHAN AID AFRICA ADDRESS: 268 BUSH ST., #3100 SAN FRANCISCO, CA 94104 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: ORDER OF ST. CAMILLUS FOUNDATION (for St. Camillus Fdn of Thailand) ADDRESS: 10200 W. BLUEMOUNT RD WAUWATOSA, WI 53226 RELATIONSHIP: N/APURPOSE OF GRANT: SCHOLARSHIPS FOR CHILDREN AND ASSIST SALARIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 63,000. RECIPIENT NAME: AMERICAN FRIENDS OF COVENT GARDENS ADDRESS: 610 FIFTH AVENUE NEW YORK, NY 10185 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL OPERATING SUPPORT

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

2,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58-1727394 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ~------

RECIPIENT NAME:

AMERICAN FRIENDS OF THE NATIONAL

GALLERY

ADDRESS:

, * , *, #, #

275 MADISON AVENUE, 6TH FL

NEW YORK, NY 10016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN FUND FOR THE SOUTHBANK

CENTRE, INC

ADDRESS:

340 MADISON AVENUE

NEW YORK, NY 10173 '

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN TRUST FOR THE BRITISH

LIBRARY

ADDRESS:

562 SAINT MARKS AVENUE

BROOKLYN, NY 11216-3514

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000. 1 19 2 1

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58-1727394 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: ANIMALS ASIA ADDRESS: 300 BROADWAY, SUITE 32 SAN FRANCISCO, CA 94133 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID RECIPIENT NAME: ROYAL ACADEMY AMERICA ADDRESS: 54 THOMPSON ST, 3RD FL NEW YORK, NY 10012 **RELATIONSHIP:** N/APURPOSE OF GRANT: SUPPORT ROYAL ACADEMY OF ARTS, LONDON FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314-2840 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT ERIC AND SALOME ESTORICK FDN FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

STATEMENT 13

3,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58-1727394 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHARITIES AID FOUNDATION

AMERICA

ADDRESS:

1800 DIAGONAL RD, STE 150

ALEXANDRIA, VA 22314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR UNIVERSITA DEGLISTUDI DI FIRENZE,

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHARITIES AID FOUNDATION

AMERICA

ADDRESS:

1800 DIAGONAL RD, STE 150

ALEXANDRIA, VA 22314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT ITALIAN ASSOCIATION FOR MALFORMATION

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHARITIES AID FOUNDATION AMERICA

ADDRESS:

1800 DIAGONAL RD., STE. 150

ALEXANDRIA, VA 22314-2840

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OPERA DE MONTE-CARLO

FOUNDATION STATUS OF RECIPIENT:

PC

5 * 11 (1) > _ 14

THE PHILIP AND IRENE TOLL GAGE FOUNDATION 58-1727394 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ________ RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT BARBICAN CENTRE TRUST, LTD FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA ADDRESS: 1800 DIAGONAL RD, STE 150 ALEXANDRIA, VA 22314 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT RATO DRASANG FOUNDATION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA ADDRESS: 1800 DIAGONAL RD., STE 150 ALEXANDRIA, VA 22314-2840 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FONDAZIONE SANTA MARIA NUOVA FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

77,000.

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA 1800 DIAGONAL RD., STE 150 ALEXANDRIA, VA 22314-2840 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT CLARENCE BICKNELL ASSOC FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID RECIPIENT NAME: CHARITIES AID FOUNDATION AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT RISCATTI O'N.L.U.S. FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: CHARITIES AID FOUNDATION OF AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT HOUSE OF ILLUSTRATIONS IN LONDON FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000.

58-1727394

المعاولة المعاور

THE PHILIP AND IRENE TOLL GAGE FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UCLFAA ADDRESS: GOWER STREET LONDON, ENGLAND UNITED KINGDOM WC1E 6BT RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT ASMARA HISTORIC CITY CTR RESTORATION FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: CHARITIES AID FOUNDATION OF AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT AMOGLIANIMALI, O.N.L.U.S. FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: CHARITIES AID FOUNDATION FO AMERICA ADDRESS: 225 REINEKERS LANE, SUITE 375 ALEXANDRIA, VA 22314 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT MISERICORIDA DI CASTAGNETO CARDUCCI FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 7,810. ra -, TOTAL GRANTS PAID: 364,310. ==========

58-1727394