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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
THE PRIMERICA FOUNDATION INC

A Employer identification number
27-4689647

Number and street (or P O box number if mail is not delivered to street address)
1 PRIMERICA PARKWAY

Room/suite

B Telephone number (see instructions)
(470) 564-6245

City or town, state or province, country, and ZIP or foreign postal code
DULUTH, GA 30099

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

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

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

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

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	724,727	572,776	572,776
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	724,727	572,776	572,776
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	75,000	50,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	75,000	50,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	649,727	522,776	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	649,727	522,776	
	31	Total liabilities and net assets/fund balances (see instructions) .	724,727	572,776	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 649,727
2	Enter amount from Part I, line 27a	2 -126,951
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 522,776
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 522,776

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,056,478	786,883	1 342611
2016	1,066,843	757,962	1 407515
2015	959,150	734,042	1 306669
2014	980,496	775,372	1 264549
2013	1,017,379	756,738	1 344427

2 Total of line 1, column (d)	2	6 665771
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	1 333154
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	609,543
5 Multiply line 4 by line 3	5	812,615
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	812,615
8 Enter qualifying distributions from Part XII, line 4	8	1,818,431

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PRIMERICAFFOUNDATION.COM	13	Yes	
14	The books are in care of ANNE SOUTTER Telephone no (470) 564-6245			

Located at **1 PRIMERICA PARKWAY DULUTH GA** ZIP+4 **300990001**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN FINE SALTIEL 1 PRIMERICA PARKWAY DULUTH, GA 300990001	CHAIRMAN & PRESIDENT 5 00	0	0	0
ANNE SOUTTER 1 PRIMERICA PARKWAY DULUTH, GA 300990001	VICE CHAIRMAN, VP 20 00	0	0	0
WILLIAM J NEMETZ 1 PRIMERICA PARKWAY DULUTH, GA 300990001	TREASURER 5 00	0	0	0
MARGARET HALBERT 1 PRIMERICA PARKWAY DULUTH, GA 300990001	SECRETARY 20 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	618,825
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	618,825
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	618,825
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	609,543
6	Minimum investment return. Enter 5% of line 5.	6	30,477

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	30,477
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	30,477
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,477
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	30,477

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,818,431
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,818,431
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,818,431

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				30,477
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	979,542			
b From 2014.	941,727			
c From 2015.	922,448			
d From 2016.	1,028,945			
e From 2017.	1,017,134			
f Total of lines 3a through e.	4,889,796			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,818,431</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				30,477
e Remaining amount distributed out of corpus	1,787,954			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,677,750			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	979,542			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,698,208			
10 Analysis of line 9				
a Excess from 2014.	941,727			
b Excess from 2015.	922,448			
c Excess from 2016.	1,028,945			
d Excess from 2017.	1,017,134			
e Excess from 2018.	1,787,954			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> JUNIOR ACHIEVEMENT FINANCE PARK 275 NORTHSIDE DRIVE NW ATLANTA, GA 30314	NONE	PC	SUPPORT FOR GWINNETT DISCOVERY CTR FINANCE PARK STOREFRONT FOR FINANCIAL EDUCATION	50,000
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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 ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CARLYE W DOOLEY		2019-11-11		P00292964
	Firm's name ▶ WINDHAM BRANNON PC				Firm's EIN ▶ 58-1763439
	Firm's address ▶ 3630 PEACHTREE RD NE SUITE 600 ATLANTA, GA 30326				Phone no (404) 898-2000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
100 BLACK MEN OF AMERICA INC 141 AUBURN AVENUE ATLANTA, GA 30303	NONE	PC	SUPPORT FOR LMI STUDENT EDUCATION	10,000
AMERICAN CANCER SOCIETY 6500 SUGARLOAF PARKWAY SUITE 260 DULUTH, GA 30097	NONE	PC	SUPPORT THE FIGHT TO END CANCER	10,000
AMERICAN RED CROSS 1955 MONROE DRIVE NE ATLANTA, GA 30324	NONE	PC	SUPPORT HOME FIRE RELIEF IN GWINNETT COUNTY	25,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELS AMONG US PET RESCUE PO BOX 821 ALPHARETTA, GA 30009	NONE	PC	SUPPORT FOR NO-KILL ANIMAL SHELTER	10,000
ANNANDALE VILLAGE 3500 ANNANDALE LANE SUWANEE, GA 30022	NONE	PC	SUPPORT FOR BUILDING RENOVATIONS FOR DEVELOPMENTALLY DISABLED ADULTS	10,000
ANTI DEFAMATION LEAGUE 3490 PIEDMONT ROAD SUITE 610 ATLANTA, GA 30305	NONE	PC	EXPANSION OF ADL EDUCATIONAL PROGRAMMING IN GWINNETT COUNTY	25,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN AMERICAN RESOURCE CENTER 3635 PEACHTREE INDUSTRIAL BLVD SUITE 450 DULUTH, GA 30096	NONE	PC	SUPPORT OF RAPID RE-HOUSING PROGRAM	10,000
ATLANTA CHILDREN'S SHELTER PO BOX 54322 ATLANTA, GA 30308	NONE	PC	SUPPORT FOR SOCIAL SERVICES PROGRAM FOR LMI FAMIIES	25,000
AURORA THEATREPO BOX 2014 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR LEARNING LIBRARY EDUCATIONAL PLAY SERIES, SPANISH LANGUAGE THEATRE, AND THEATER EXPANSION	40,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF METRO ATLANTA 1275 PEACHTREE STREET - SUITE 500 ATLANTA, GA 30309	NONE	PC	SUPPORT FOR WORKFORCE DEVELOPMENT AND CAREER BOUND LMI STUDENTS	15,000
CAREPOINTE1800 SATELLITE BLVD DULUTH, GA 30097	NONE	PC	SUPPORT FOR EMERGENCY SHELTER FOR FAMILIES	10,000
CENTERS OF HOPEEEI 250 GEORGIA AVENUE SUITE 203 ATLANTA, GA 30312	NONE	PC	FINANCIAL MENTOR & ENTREPRENEURSHIP APPRENTICE TRAINING PROGRAM	25,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CHRIS 180 1017 FAYETTEVILLE ROAD SE ATLANTA, GA 30316	NONE	PC	SUPPORT FOR TRANSITIONS PROGRAM FOR HOMELESS YOUTH	10,000
CIRCLE OF LOVE 3160 ETCHINSON ROAD LOGANVILLE, GA 30052	NONE	PC	FINANCIAL MORTGAGE SUPPORT FOR FAMILIES WHOSE BREADWINNER HAS CANCER	10,000
CITY OF REFUGE 1300 JOSEPH E BOONE BLVD NW ATLANTA, GA 30314	NONE	PC	SUPPORT FOR HOUSING PROGRAM FOR HOMELESS	25,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR NE GEORGIA 6500 SUGARLOAF PARKWAY SUITE 220 DULUTH, GA 30097	NONE	PC	SUPPORT FOR INCREASED COMMUNITY DEVELOPMENT	30,000
CONNECTIONS HOMES 337 W PIKE STREET LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR YOUNG ADULTS AGING OUT OF FOSTER CARE	10,000
COOL GIRLS 1382 PEACHTREE STREET SUITE 100 ATLANTA, GA 30309	NONE	PC	ACADEMIC SUPPORT, FINANCIAL EDUCATION AND LIFE SKILLS DEVELOPMENT FOR YOUNG GIRLS	25,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERS OUTREACH 2 SUN COURT SUITE 220 PEACHTREE CORNERS, GA 30092	NONE	PC	SUPPORT OF FINANCIAL EDUCATION AND ENTREPRENEURSHIP PROGRAMS FOR LMI ADULTS	10,000
CREATIVE ENTERPRISES 701 HI-HOPE LANE LAWRENCEVILLE, GA 30043	NONE	PC	EMERGENCY EDUCATION BUILDING REPAIRS FOR DEVELOPMENTALLY DISABLED ADULTS	15,000
CRISTO REY222 PIEDMONT AVENUE NE ATLANTA, GA 30308	NONE	PC	SUPPORT FOR EDUCATION OF LMI YOUTH	15,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CURE CHILDHOOD CANCER 200 ASHFORD CENTER NORTH SUITE 250 ATLANTA, GA 30338	NONE	PC	SUPPORT FOR THE CRITICAL NEEDS PROGRAM	10,000
DIRECT SELLING EDUCATION FOUNDATION 1667 K STREET NW SUITE 1100 WASHINGTON, DC 20006	NONE	PC	SUPPORT FOR LMI ACADEMIC OUTREACH PROGRAM FOR SELF-SUFFICIENCY	10,000
EAGLE RANCHPO BOX 7200 CHESTNUT MOUNTAIN, GA 30502	NONE	PC	SUPPORT FOR CHILDREN IN CRISIS	10,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
EASTER SEALS OF NORTH GEORGIA 53 PERIMETER CENTER EAST SUITE 550 ATLANTA, GA 30046	NONE	PC	SUPPORT FOR EARLY LITERACY AND FAMILY ENGAGEMENT PROGRAM	15,000
FAMILY PROMISE OF GWINNETT 205 S CULVER STREET LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR HOMELESS PEOPLE IN GWINNETT COUNTY	10,000
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON ROAD NE ATLANTA, GA 30307	NONE	PC	SUPPORT FOR SCIENCE EDUCATION FOR LMI STUDENTS	10,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR PUERTO RICO CO MORGAN STANLEY 399 PARK AVENUE 12TH FLOOR NEW YORK, NY 10022	NONE	PC	SUPPORT FOR HURRICANE RELIEF AND REBUILDING	25,000
FRIENDS OF GWINNETT COUNTY SENIORS PO BOX 1680 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR STROBE ALARMS FOR SENIORS AND TRANSPORTATION FOR DIALYSIS PATIENTS	10,000
GATEWAY CENTER (ATLANTA) 275 PRYOR STREET SW ATLANTA, GA 30303	NONE	PC	SUPPORT FOR JOB READINESS PROGRAMS FOR TRANSITIONING HOMELESS PEOPLE	25,000
Total ► 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY DOMESTIC VIOLENCE CENTER PO BOX 2962 GAINESVILLE, GA 30503	NONE	PC	SUPPORT FOR VICTIMS OF DOMESTIC VIOLENCE	10,000
GEORGIA CENTER FOR NONPROFITS 100 PEACHTREE STREET NW SUITE 1500 ATLANTA, GA 30303	NONE	PC	SUPPORT FOR BUILDING CAPACITY FOR NONPROFITS SERVING LMI COMMUNITIES	25,000
GEORGIA COUNCIL ON ECONOMIC EDUCATION PO BOX 1619 ATLANTA, GA 30301	NONE	PC	SUPPORT FOR THE INVESTOR EDUCATION PROGRAM REACHING TEACHERS & LMI STUDENTS IN GA	20,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA GWINNETT COLLEGE FOUNDATION 1000 UNIVERSITY CENTER LANE - SUITE B2000 LAWRENCEVILLE, GA 30043	NONE	PC	SUPPORT FOR LMI STUDENT EDUCATION	15,000
GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION 270 PEACHTREE STREET SUITE 2200 ATLANTA, GA 30303	NONE	PC	SUPPORT FOR INCREASING GRADUATION RATE AND IMPROVEMENT OF STUDENT OUTCOMES IN GA	10,000
GEORGIA RIVER NETWORK 126 SOUTH MILLEDGE AVENUE SUITE E3 ATHENS, GA 30605	NONE	PC	SUPPORT FOR ENGAGING AND EDUCATING CITIZENS OF THEIR INVOLVEMENT IN WATER ISSUES	10,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GWINNETT CHILDREN'S SHELTER PO BOX 527 BUFORD, GA 30515	NONE	PC	SUPPORT FOR HOMELESS FAMILIES IN GWINNETT COUNTY	10,000
GWINNETT CLEAN & BEAUTIFUL 446 W CROGAN STREET SUITE 225 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR FARM-TO-TABLE GARDENS IN FIVE GWINNETT SCHOOLS	10,000
GWINNETT COALITION 750 S PERRY STREET SUITE 312 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR HELPLINE CALLERS ASKING FOR HEALTH AND HUMAN SERVICE NEEDS	25,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
GWINNETT COUNCIL FOR THE ARTS 6400 SUGARLOAF PARKWAY BLDG 300 DULUTH, GA 30097	NONE	PC	SUPPORT FOR EXPANSION OF VISUAL ARTS EDUCATION IN GWINNETT COUNTY	25,000
GWINNETT COUNTY PUBLIC LIBRARY 1001 LAWRENCEVILLE HIGHWAY LAWRENCEVILLE, GA 30019	NONE	PC	SUPPORT OF CAREER ONLINE HIGH SCHOOL PROGRAM	25,000
GWINNETT COUNTY PUBLIC SCHOOL FOUNDATION 437 OLD PEACHTREE ROAD NW SUWANEE, GA 30024	NONE	PC	SUPPORT OF EDUCATION ENRICHMENT PROGRAM FOR LMI STUDENTS	30,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GWINNETT HABITAT FOR HUMANITY PO BOX 646 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR HOME CONSTRUCTION PROGRAM	40,000
GWINNETT SEXUAL ASSAULT CENTER PO BOX 1329 DULUTH, GA 30096	NONE	PC	SUPPORT FOR CHILDREN & ADULTS VICTIMIZED BY SEXUAL ABUSE AND SEXUAL VIOLENCE	10,000
GWINNETT TECHNICAL COLLEGE FOUNDATION 5150 SUGARLOAF PARKWAY LAWRENCEVILLE, GA 30043	NONE	PC	SUPPORT FOR LMI COLLEGE STUDENTS AND WORK-BASED LEARNING AND CAREER DEVELOPMENT FOR LMI STUDENTS	40,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEFIRST GWINNETT CO UNITED WAY OF GREATER ATL 6500 SUGARLOAF PARKWAY SUITE 220 DULUTH, GA 30097	NONE	PC	SUPPORT FOR COMPREHENSIVE SERVICES FOR HOMELESS PEOPLE IN GWINNETT COUNTY	149,000
HOPE INC490 BRISCOE BLVD LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR HISPANIC HIGH SCHOOL STUDENTS - INCREASING HS GRADUATION RATES	15,000
HORIZONS ATLANTA 177 NORTH AVE NW 3RD FL SUITE 11 ATLANTA, GA 30332	NONE	PC	SUPPORT FOR SUMMER EDUCATION FOR LMI STUDENTS	25,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERLOCKING COMMUNITIES 5170 EDINBUROUGH PL SUGARLOAF, GA 30518	NONE	PC	SUPPORT FOR LMI PRE-SCHOOL EDUCATION	20,000
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	SUPPORT FOR THE HAMSA SUBSTANCE ABUSE PROGRAM AND EMPLOYMENT PROGRAM FOR LOW-INCOME, DISLOCATED, LONG-TERM UNEMPLOYED	25,000
JUNIOR ACHIEVEMENT ACADEMY 275 NORTHSIDE DRIVE NW ATLANTA, GA 30314	NONE	PC	SUPPORT FOR JA ACADEMY FINANCIAL LITERACY PROGRAM IN NORCROSS HIGH SCHOOL	25,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT FINANCE PARK 275 NORTHSIDE DRIVE NW ATLANTA, GA 30314	NONE	PC	SUPPORT FOR GWINNETT DISCOVERY CTR FINANCE PARK STOREFRONT FOR FINANCIAL EDUCATION	25,000
JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC 1921 N RAINBOW BLVD LAS VEGAS, NV 89108	NONE	PC	SUPPORT FOR FINANCIAL LITERACY FOR STUDENTS IN SOUTHERN NEVADA	10,000
LEADERSHIP GWINNETT 6500 SUGARLOAF PARKWAY DULUTH, GA 30097	NONE	PC	SUPPORT FOR BUILDING DIVERSE LEADERS IN GWINNETT COUNTY	10,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE BEYOND WALLS 3270 EAST MAIN STREET COLLEGE PARK, GA 30349	NONE	PC	SUPPORT FOR THE WORKFORCE READINESS AND MAKEOVER PROGRAM	10,000
MIAMI BRIDGE YOUTH AND FAMILY SERVICES INC 2810 NW SOUTH RIVER DRIVE MIAMI, FL 33030	NONE	PC	SUPPORT FOR WRAPAROUND SERVICES FOR YOUTHS WITH COMPLEX NEEDS	20,000
MUST MINISTRIESPO BOX 1717 MARIETTA, GA 30061	NONE	PC	SUPPORT FOR THE SUMMER LUNCH PROGRAM FOR LMI YOUTH	10,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS 250 WILLIAMS STREET SUITE 2322 ATLANTA, GA 30313	NONE	PC	SUPPORT FOR LMI STUDENT ADMISSIONS	10,000
NORCROSS CO-OP MINISTRY 2275 MITCHELL ROAD NORCROSS, GA 30071	NONE	PC	SUPPORT FOR THE EMERGENCY FOOD ASSISTANCE PROGRAM	10,000
NOTHING BUT THE TRUTHPO BOX 845 DACULA, GA 30019	NONE	PC	SUPPORT FOR WEEKEND FOOD ASSISTANCE PROGRAM FOR LMI YOUTH	25,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION HOPE 191 PEACHTREE STREET ATLANTA, GA 30303	NONE	PC	SUPPORT FOR FINANCIAL LITERACY AND SELF-SUFFICIENCY PROGRAMS FOR LMI POPULATIONS	20,000
ORANGE DUFFEL BAG INITIATIVE 1801 PEACHTREE STREET NE SUITE 300 ATLANTA, GA 30309	NONE	PC	SUPPORT FOR COACHING PROGRAMS FOR FOSTER, HOMELESS AND LMI TEENS	25,000
PARTNERSHIP AGAINST DOMESTIC VIOLENCE PO BOX 170225 ATLANTA, GA 30317	NONE	PC	SUPPORT FOR THE SAFETY AND SHELTER FOR WOMEN AND CHILDREN PROGRAM	25,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH PROJECTPO BOX 1659 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT FOR AFTER-SCHOOL PROGRAM IN MOBILE HOME PARKS	10,000
RAINBOW VILLAGE 3427 DULUTH HIGHWAY 120 DULUTH, GA 30096	NONE	PC	SUPPORT FOR LIFE SKILLS CLASSES FOR VICTIMS OF DOMESTIC VIOLENCE	50,000
REACH OUT AND READ 86 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	SUPPORT FOR PRE-SCHOOL LITERACY PROGRAM THROUGH PEDIATRICIANS IN GWINNETT COUNTY	10,000
Total ▶ 3a				1,700,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAFEAMERICA FOUNDATION 2000 FIRST DRIVE SUITE 310 MARIETTA, GA 30062	NONE	PC	SUPPORT FOR PROGRAMS FOR HOMELESS VETERANS	10,000
SALVATION ARMY1000 CENTER PLACE NORCROSS, GA 30093	NONE	PC	SUPPORT FOR HOMELESS IN GWINNETT COUNT	50,000
TOP DOGG K9 FOUNDATION 4776 STONE MOUNTAIN HWY LILBURN, GA 30047	NONE	PC	SUPPORT FOR THERAPY DOGS FOR DISABLED VETERANS	10,000
Total ▶ 3a				1,700,000

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER ATLANTA GRIP 6500 SUGARLOAF PARKWAY SUITE 220 DULUTH, GA 30097	NONE	PC	SUPPORT FOR FORMER INMATES RE-ENTERING SOCIETY	25,000
UNITED WAY OF GREATER ATLANTA 6500 SUGARLOAF PARKWAY SUITE 220 DULUTH, GA 30097	NONE	PC	SUPPORT FOR THE ANNUAL COMMUNITY CAMPAIGN FOR SERVING THE NEEDY	65,000
UNITED WAY SPARK 6500 SUGARLOAF PARKWAY SUITE 220 DULUTH, GA 30097	NONE	PC	SUPPORT FOR THE SPARK PROGRAM FOR AN UPCOMING NONPROFIT	25,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UPLIFT3313 DUNCAN BRIDGE TRAIL BUFORD, GA 30519	NONE	PC	SUPPORT FOR TRANSPORTATION FOR FORMER INMATES RE-ENTERING SOCIETY	15,000
USO COUNCIL OF GEORGIA 6000 N TERMINAL PKWY SUITE 320 ATLANTA, GA 30320	NONE	PC	SUPPORT FOR TRANSITION SERVICES FOR VETERANS ENTERING CIVILIAN LIFE	10,000
VETERANS RESOURCE CENTER (GWINNETT COALITION) 750 S PERRY STREET SUITE 312 LAWRENCEVILLE, GA 30046	NONE	PC	SUPPORT SERVICES FOR VETERANS, ESPECIALLY HOMELESS	20,000
Total ▶ 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PC	SUPPORT FOR ARTS ADMISSIONS PROGRAMS FOR LMI YOUTH	50,000
YEAR UP 730 PEACHTREE STREET NE SUITE 900 ATLANTA, GA 30308	NONE	PC	SUPPORT FOR HIGHER EDUCATION AND JOB SKILLS FOR LMI YOUTH	26,000
YMCA GWINNETT 2985 SUGARLOAF PARKWAY LAWRENCEVILLE, GA 30045	NONE	PC	SUPPORT FOR AFTER-SCHOOL PROGRAMS FOR LMI YOUTH	10,000
Total ► 3a				1,700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF NWNC 301 N MAIN STREET SUITE 1900 WINSTONSALEM, NC 27101	NONE	PC	SUPPORT FOR SUMMER CAMP FOR LMI YOUTH	35,000
ZOO ATLANTA 800 CHEROKEE AVENUE SE ATLANTA, GA 30315	NONE	PC	SUPPORT FOR LMI STUDENT ADMISSIONS	25,000
Total ▶ 3a				1,700,000

TY 2018 Accounting Fees Schedule**Name:** THE PRIMERICA FOUNDATION INC**EIN:** 27-4689647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	10,990	5,495		5,495

TY 2018 Legal Fees Schedule**Name:** THE PRIMERICA FOUNDATION INC**EIN:** 27-4689647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,679	0		8,679

TY 2018 Other Expenses Schedule**Name:** THE PRIMERICA FOUNDATION INC**EIN:** 27-4689647**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	2,489	2,489		0
SOFTWARE FEE	16,493	0		16,493
MEALS AND ENTERTAINMENT	482	0		482
BUSINESS LICENSES AND FEES	2,835	0		2,835
CORPORATE RELATIONS	1,872	468		1,404
OFFICE SUPPLIES	108	0		108
CONSULTING FEES	7,600	1,900		5,700
CATERING	143	0		143
ADVERTISING EXPENSE	521	0		521

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE PRIMERICA FOUNDATION INC		Employer identification number 27-4689647

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE PRIMERICA FOUNDATION INC	Employer identification number 27-4689647
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS GLENN WILLIAMS 3310 PRISTINE POINT DACULA, GA 300194643	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PRIMERICA 1 PRIMERICA PARKWAY DULUTH, GA 30099	\$ 1,525,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BUISSON FOUNDATION 6354 JF JAY ROAD GAINESVILLE, GA 305063420	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

27-4689647

Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given (See instructions) Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE PRIMERICA FOUNDATION INC	Employer identification number 27-4689647
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee