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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
BETTY AND DAVIS FITZGERALD FOUNDATION
INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 11749

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 303551749

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 27,113,142

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
58-1669823

B Telephone number (see instructions)
(404) 831-2131

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	1,284,070	1,285,599	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,584,362		
	b Gross sales price for all assets on line 6a			
		7,752,480		
	7 Capital gain net income (from Part IV, line 2) . . .		1,574,961	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	2,868,432	2,860,560	
	13 Compensation of officers, directors, trustees, etc	181,100	18,110	162,990
	14 Other employee salaries and wages	51,250	5,125	46,125
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	3,219	322	2,704
	b Accounting fees (attach schedule)	39,895	19,948	12,875
	c Other professional fees (attach schedule)	460,678	446,221	14,458
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	38,361	1,402	12,619
	19 Depreciation (attach schedule) and depletion . . .	1,854	0	
	20 Occupancy	24,629	2,463	22,166
	21 Travel, conferences, and meetings	17,686	191	17,495
22 Printing and publications				
23 Other expenses (attach schedule)	16,590	885	15,707	
24 Total operating and administrative expenses. Add lines 13 through 23	835,262	494,667	307,139	
25 Contributions, gifts, grants paid	1,106,680		1,121,430	
26 Total expenses and disbursements. Add lines 24 and 25	1,941,942	494,667	1,428,569	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	926,490		
	b Net investment income (if negative, enter -0-)		2,365,893	
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	49,710	319,836	319,836
	2 Savings and temporary cash investments	137,253		
	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)	15,912,478	9,007,359	9,007,359
	c Investments—corporate bonds (attach schedule)	4,049,265	1,349,564	1,349,564
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,246,245	15,928,995	15,928,995
	14 Land, buildings, and equipment basis ▶ _____ 9,896 Less accumulated depreciation (attach schedule) ▶ _____ 6,702	5,144	3,194	3,194
15 Other assets (describe ▶ _____)	0	504,194	504,194	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,400,095	27,113,142	27,113,142	
Liabilities	17 Accounts payable and accrued expenses	11,105	45,250	
	18 Grants payable	125,000	160,250	
	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 ▶ _____)	121,436	61,901	
	23 Total liabilities (add lines 17 through 22)	257,541	267,401	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	29,142,554	26,845,741	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	29,142,554	26,845,741		
31 Total liabilities and net assets/fund balances (see instructions) .	29,400,095	27,113,142		

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	29,142,554
2 Enter amount from Part I, line 27a	2	926,490
3 Other increases not included in line 2 (itemize) ▶ _____	3	135,606
4 Add lines 1, 2, and 3	4	30,204,650
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,358,909
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,845,741

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)
1 a INVESTMENT PORTFOLIO			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,752,480		6,168,118	1,574,961
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			1,574,961
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,574,961
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	1,174,164	27,879,735	0 042115
2016	1,270,850	25,513,908	0 049810
2015	1,230,602	26,816,601	0 045890
2014	1,433,706	27,508,835	0 052118
2013	1,199,885	25,739,165	0 046617

2 Total of line 1, column (d)	2	0 236550
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	0 047310
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	29,089,830
5 Multiply line 4 by line 3	5	1,376,240
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,659
7 Add lines 5 and 6	7	1,399,899
8 Enter qualifying distributions from Part XII, line 4	8	1,428,569

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	23,659
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	23,659
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	23,659
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	42,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	47
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	18,794
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 18,794 Refunded ▶	11	0

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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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	Yes
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 ▶ <u>HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG/</u>	13	Yes	
14	The books are in care of ▶ <u>JACQUELIN M STRADLEY EXEC DIR</u> Telephone no ▶ <u>(404) 831-2131</u>			

Located at **▶** 3715 NORTHSIDE PARKWAY BLDG 300 ATLANTA GA ZIP+4 **▶** 30327

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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?	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
COLONIAL CONSULTING LLC 750 THRID AVE 20TH FLOOR NEW YORK, NY 10017	INVESTMENT ADVISORY SERVICES	80,000
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	29,052,106
b	Average of monthly cash balances.	1b	480,716
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,532,822
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	29,532,822
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	442,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,089,830
6	Minimum investment return. Enter 5% of line 5.	6	1,454,492

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	1,454,492
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,659
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	519
c	Add lines 2a and 2b.	2c	24,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,430,314
4	Recoveries of amounts treated as qualifying distributions.	4	50,000
5	Add lines 3 and 4.	5	1,480,314
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	1,480,314

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	1,428,569
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	0
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	1,428,569
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	23,659
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,404,910

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				1,480,314
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,336,848	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,428,569</u>				
a Applied to 2017, but not more than line 2a			1,336,848	
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.				91,721
e Remaining amount distributed out of corpus	0			
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	0			
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				1,388,593
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed

CATHY HALL
PO BOX 11749
ATLANTA, GA 303551749
(404) 831-2131
CATHYHALL@BETTYANDDAVISFITZGERALD.ORG

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

ONE PAGE PLUS EXEMPTION LETTER FROM IRS. DETAILS ON HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG

c Any submission deadlines

FEB 15, MAY 15, AUG 15, NOV 15

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

FOUNDATION SEEKS TO MAKE A DIFFERENCE IN THE LIVES OF OTHERS, PRIMARILY THROUGH THE EDUCATION AND HEALTH CARE OF THE DISADVANTAGED RESIDENTS OF METRO ATLANTA AND GEORGIA

Part XV **Supplementary Information** (continued)**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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,284,070	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,584,362	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		2,868,432	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,868,432

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[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.		
	*****	2019-11-18	*****
	_____ 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 <input type="checkbox"/>	PTIN P00054246
	GREGORY W HAYES				
	Firm's name ▶ MOORE STEPHENS TILLER LLC Firm's EIN ▶ 58-0673524				
	Firm's address ▶ 1960 SATELLITE BLVD SUITE 3600 DULUTH, GA 30097				Phone no (770) 995-8800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J LINDSAY STRADLEY JR	CHAIRMAN/PRESIDENT 0 75	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
WILLIAM GURLEY	SENIOR VICE PRESIDENT 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
JACK R HALL	TREASURER/VICE PRESIDENT 0 75	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
JACQUELIN M STRADLEY	SECRETARY/EXECUTIVE DIRECT 30 00	181,100	0	0
PO BOX 11749 ATLANTA, GA 30355				
TALBOTT SMITH	VICE PRESIDENT 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
LINDSAY STRADLEY	VICE PRESIDENT 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
ALICE STRADLEY WOOD	VICE PRESIDENT 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
TAIFA BUTLER	DIRECTOR 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
JEFF BUSCH	DIRECTOR 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
HANK GURLEY	DIRECTOR 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
PAT ROBINSON	DIRECTOR 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
STEPHEN STRADLEY	DIRECTOR 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				
ALICE HALL	ON-BOARDING DIRECTOR (NON- VOTING) 0 50	0	0	0
PO BOX 11749 ATLANTA, GA 30355				

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>				
3KEYS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11748 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
ALL OUR KIN C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11750 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
ALL OUR KIN C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11751 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total			3a	1,121,430

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>				
AMERICAN CIVIL LIBERTIES UNION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11753 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
ATLANTA COMMUNITY FOOD BANK C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11754 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	600
ATLANTA EDUCATIONAL TELECOMMUNICATIONS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11755 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	240
Total ▶ 3a				1,121,430

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>				
ATLANTA HUMANE SOCIETY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11756 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
ATLANTA LEGAL AID SOCIETY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11757 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	800
ATLANTA UNION MISSION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11758 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
Total			3a	1,121,430

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>				
ATLANTA VOLUNTEER LAWYERS FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11759 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	300
AUGUSTA PREPARATORY DAY SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11760 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,700
CARE FOR AIDS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11762 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,800
Total ▶ 3a				1,121,430

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>				
CENTER FOR ACTION AND CONTEMPLATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11764 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
CENTER FOR THE VISUALLY IMPAIRED C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11765 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	10,000
CENTER FOR WORKING FAMILIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11766 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000
Total			▶ 3a	1,121,430

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>				
CHILDREN'S ADVOCACY CENTER OF LOOKOUT MOUNTAIN C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11767 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
CHILDSRING INTERNATIONAL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11768 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
CHRIS 180 C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11769 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	5,000
Total			3a	1,121,430

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>				
CHRIST EPISCOPAL CHURCH ELIZABETHTOWN NC C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11770 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	150
CLEMSON UNIVERSITY FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11772 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	10,000
COMMON COURTESY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11773 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total			3a	1,121,430

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>				
COMMUNITIES IN SCHOOLS OF CATOOSA COUNTY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11775 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000
COMMUNITY ACTION CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11776 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
COMMUNITY ACTION CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11777 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total			3a	1,121,430

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>				
COMPASSION INTERNATIONAL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11779 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,022
CONSTRUCTION EDUCATION FOUNDATION OF GEORGIA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11780 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	10,000
COTTAGE SCHOOL EDUCATIONAL RESOURCE CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11781 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	250
Total ► 3a				1,121,430

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>				
CROSSROADS COMMUNITY MINISTRIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11782 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
DAUFUSKIE COMMUNITY FARM C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11784 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
DEMOS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11785 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000
Total			3a	1,121,430

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>				
DING DARLING WILDLIFE SOCIETY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11786 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
DOUGHERTY COUNTY FAMILY LITERACY COUNCIL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11787 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	204
DWIGHT HALL AT YALE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11788 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total			▶ 3a	1,121,430

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>				
EMMAUS HOUSE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11789 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500
EPISCOPAL CHARITIES FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11790 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
EPISCOPAL RELIEF AND DEVELOPMENT C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11791 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500
Total			3a	1,121,430

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>				
EQUAL JUSTICE AMERICA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11792 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	300
FENWAY HIGH SCHOOL FUND C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11793 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
FIRST STEPS STAFFING C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11794 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000
Total			3a	1,121,430

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>				
FISH OF SANIBEL-CAPTIVA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11795 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
FOCUSED COMMUNITY STRATEGIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11796 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
FOUNDATION CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11797 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	3,000
Total			3a	1,121,430

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>				
FUGEES FAMILY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11798 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500
FUTURE FOUNDATIOON C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11799 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100,000
GATEWAY CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11800 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000
Total			3a	1,121,430

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>				
GEORGIA BUDGET & POLICY INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11801 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	404
GEORGIA BUDGET AND POLICY INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11802 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	33,000
GEORGIA CENTER FOR NONPROFITS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11803 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	48,000
Total			3a	1,121,430

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>				
GEORGIA CENTER FOR NONPROFITS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11804 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000
GEORGIA JUSTICE PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11805 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100,000
GEORGIA JUSTICE PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11806 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	300
Total ▶ 3a				1,121,430

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>				
GEORGIA LEGAL SERVICES PROGRAM INC C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11807 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	300
GEORGIA STATE UNIVERSITY FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11808 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	135,000
GEORGIANS FOR A HEALTHY FUTURE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11809 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
Total			3a	1,121,430

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>				
GLOBAL VILLAGE PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11810 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	5,000
GOOD SAMARITAN ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11811 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000
HABITAT FOR HUMANITY INTERNATIONAL INC C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11813 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total			▶ 3a	1,121,430

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>				
HERITAGE ACADEMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11814 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	15,000
HOUSING INITIATIVE OF NORTH FULTON C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11816 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000
INTERNATIONAL RESCUE COMMITTEE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11817 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
Total ► 3a				1,121,430

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>				
LAGONAVE HAITI PARTNERSHIP C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11819 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000
LATIN AMERICAN ASSOCIATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11820 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
MARY & MARTHA'S PLACE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11823 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
Total			3a	1,121,430

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>				
MOVING IN THE SPIRIT C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11825 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
MUST MINISTRIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11826 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
PARK PRIDE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11830 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
Total ▶ 3a				1,121,430

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>				
PRO BONO PARTNERSHIP ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11831 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
PUBLIC BROADCASTING ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11832 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	360
QUALITY CARE FOR CHILDRENB C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11833 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000
Total ▶ 3a				1,121,430

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>				
RADIANT CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11836 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	12,000
SALVATION ARMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11838 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
SALVATION ARMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11839 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
Total			3a	1,121,430

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>				
SAMARITAN'S PURSE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11840 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	160
SANIBEL-CAPTIVA CONSERVATION FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11841 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000
SHELTERING ARMS C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11842 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000
Total			▶ 3a	1,121,430

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>				
SOCIETY OF ST JOHN THE EVANGELIST C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11845 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,100
SOUTHERN POVERTY LAW C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11846 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
SPELMAN COLLEGE C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11847 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	65,000
Total ▶ 3a				1,121,430

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>				
ST LUKE'S EPISCOPAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11849 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	10,000
TEACH FOR AMERICA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11851 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
TECHNICAL COLLEGE SYSTEM OF GEORGIA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11853 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100,000
Total			▶ 3a	1,121,430

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>				
THE GALLOWAY SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11854 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500
THE GALLOWAY SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11855 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
THE GALLOWAY SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11856 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
Total ▶ 3a				1,121,430

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>				
THE STONY BROOK SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11857 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	3,000
THE WALKER SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11858 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	9,000
THE WALKER SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11859 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
Total			3a	1,121,430

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>				
UNITED WAY OF METROPOLITAN ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11861 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,040
UNIVERSITY OF GEORGIA FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11862 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500
UNIVERSITY OF TEXAS LAW SCHOOL FDN C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11863 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000
Total ► 3a				1,121,430

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>				
VANDERBILT UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11864 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000
VANDERBILT UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11865 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	700
VERTICAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11866 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,300
Total ▶ 3a				1,121,430

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>				
VISITING NURSE HEALTH SYSTEM OF METROPOLITAN ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11867 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	15,000
WESLEYAN SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11868 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
WESTERN RESERVE ACADEMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11869 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400
Total			3a	1,121,430

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>				
WHITMAN COLLEGE BOARD OF TRUSTEES C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11870 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100
WOMEN MOVING ON C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11871 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	3,000
WOODRUFF ARTS CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11872 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200
Total ► 3a				1,121,430

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>				
YEAR-UP C/O BETTY AND DAVIS FITZGERALD FOUNDATION PO BOX 11873 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000
Total ► 3a				1,121,430

TY 2018 Accounting Fees Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	39,895	19,948		12,875

TY 2018 Investments Corporate Bonds Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD AGGREGATE BOND FUND	998,967	998,967
VANGUARD SHORT TERM CORPORATE BOND INDEX FUND	349,801	349,801
VIRTUS ASSET TRUST TOTAL RETURN BOND FUND	796	796

TY 2018 Investments Corporate Stock Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTESIAN SMALL CAP FUND	1,017,840	1,017,840
DFA US TARGETED VALUE PORTFOLIO	854,428	854,428
DFA WORLD CORE EQUITY PORTFOLIO	1,259,320	1,259,320
EATON VANCE TRUST II	647,065	647,065
ISHARES RUSSELL 1000 GROWTH FUND	745,402	745,402
PIMCO STOCK PLUS FUND	1,602,223	1,602,223
VANGUARD FTSE DEVELOPED FUND	693,325	693,325
VANGUARD S&P 500 RFT	1,145,603	1,145,603
VULCAN VALUE PARTNERS FUND	1,042,153	1,042,153

TY 2018 Investments - Other Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAY RESOURCE PARTNERS	FMV	400,568	400,568
BOGLE OFFSHORE OPPORTUNITY II	FMV	1,055,759	1,055,759
CANYON	FMV	1,014,427	1,014,427
CARVAL (CVI) CREDIT VALUE FUND B III	FMV	1,041,595	1,041,595
CEVIAN	FMV	910,364	910,364
CHAMPLAIN MID CAP FUND	FMV	953,107	953,107
COLCHESTER GLOBAL BOND FUND	FMV	868,439	868,439
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	FMV	971,733	971,733
ECHOSYSTEM INTEGRITY FUND III, LP	FMV	239,977	239,977
FULCRUM GROWTH FUND II	FMV	254,498	254,498
ISIS/VOYAGER	FMV	3,284	3,284
LONE JUNIPER LP	FMV	1,063,462	1,063,462
OCH ZIFF REAL ESTATE PARALLEL FUND III	FMV	394,072	394,072
OHA DIVERSIFIED CREDIT	FMV	1,849,877	1,849,877
PAGOSA	FMV	768,044	768,044
SOUNDCORE CAPITAL PARTNERS II-A (NEW)	FMV	34,805	34,805
TIFF PE 2008	FMV	900,070	900,070
WEATHERGAGE VENTURE CAPITAL	FMV	585,265	585,265
WELLINGTON CTF INTL CONTRARIAN VALUE	FMV	1,280,308	1,280,308
WESTWOOD GLOBAL EMERGING MKTS	FMV	1,339,341	1,339,341

TY 2018 Legal Fees Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,219	322		2,704

TY 2018 Other Assets Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT PARTNERSHIP REDEMPTIONS IN TRANSIT	0	504,194	504,194

TY 2018 Other Decreases Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Description	Amount
UNREALIZED DEPRECIATION IN INVESTMENT PORTFOLIO	3,063,728
BOOK/TAX DIFFERENCES ON ADDITIONAL K-1 INCOME RECOGNITION	295,180
ROUNDING	1

TY 2018 Other Expenses Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES/EXPENSE	1,372	137		1,235
TELEPHONE/TECHNOLOGY	8,641	334		8,307
INSURANCE	1,645	165		1,481
BANK CHARGES	338	34		304
DUES & SUBSCRIPTIONS	1,379	138		1,241
NFP ASSOCIATION/ORGANIZATIONAL DUES	2,450	0		2,450
POSTAGE	765	77		689

TY 2018 Other Increases Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Description	Amount
BOOK/TAX DIFFERENCE COST BASIS ADJUSTMENT ON SALES OF ALT. INVESTMENT UNITS	74,331
BOOK/TAX ADJUSTMENT FOR DEFERRED FEDERAL NII EXCISE TAX EXPENSE	61,275

TY 2018 Other Liabilities Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL NII EXCISE TAX PAYABLE	14,607	16,347
DEFERRED FEDERAL NII TAX LIABILITY	106,829	45,554

TY 2018 Other Professional Fees Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CUSTODIAL, CONSULTANT & MANAGEMENT	448,671	445,845		2,826
HR/RETIREMENT/PAYROLL PROCESSING	2,362	236		2,126
CHARITABLE STRATEGIC PLANNING	8,250	0		8,250
OTHER CONTRACT SERVICES	1,395	140		1,256

TY 2018 Taxes Schedule

Name: BETTY AND DAVIS FITZGERALD FOUNDATION
INC

EIN: 58-1669823

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL NII EXCISE TAX	22,416	0		0
FEDERAL UBIT	1,924	0		0
PAYROLL TAX	14,021	1,402		12,619