Form 990-PF

Return of Private Foundation

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

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

Open to Public Inspection

		ient of the freasury 1		al security numbers on this form as it may be made <i>ov/Form990PF</i> for instructions and the latest informa						
_		endar year 2018 or tax year beginning	, 2018, and ending					, 20		
Name of foundation				, 20 to, and ording				A Employer identification number		
RYAN IDA ALICE TUW MAIN								58-6026603		
_		and street (or P O box number if mail is not delivered t	o street ad	dress)		Room/suite	В Те		er (see instruct	
				•						•
	632	5 S RAINBOW BLVD STE 300						ρΩ	38-730-4	.933
		own, state or province, country, and ZIP or foreign post	al code			L	+	00	10-150-4	
٠,	,							xemption applica		
	T.አር	VEGAS, NV 89118						nding, check here		▶⊔
_		ck all that apply Initial return		Initial return	of a former n	ublic charit	, 			, —
J	Cite	Final return	-	Amended ret	•	ublic cliarity	 Y D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach 			
		Address change	<u> </u>	Name change						
_	Cha	ck type of organization Section 501	(a)/3) a:::			- 12	\dashv	computation .	• • • • • •	▶∟
Ţ	$\overline{}$					" (J)			status was term	- I
Ţ		ection 4947(a)(1) nonexempt charitable trust		her taxable pri		rual	un	der section 507(b)(1)(A), check he	re . ▶ 📖
1			_	nethod X Ca	asn Acc	ıuaı	- 1		in a 60-month ter	
		·	ther (spe		ah hasi- \		- un	er section 507(b	o)(1)(B), check her	re . ▶
				l) must be on ca	sn basis)	<u> </u>			(d) Dishii	rsements
Li	CIA	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(0) 11	evenue and	(b) Net inve	stment	(c) Adju	isted net	for cha	ritable
		may not necessarily equal the amounts in	exp	enses per books	incom			ome		oses sis only)
_	T -	column (a) (see instructions))							(casii Da	isis offiy)
	1	Contributions, gifts, grants, etc., received (attach schedule)			_					
	2	attach Sch B								<u>,</u>
	3	Interest on savings and temporary cash investments-		725 250		2 620				COMO 1
	4	Dividends and interest from securities		735,259.	68	3,638.			<u> </u>	STMT 1
	5a Gross rents									1
	ı	Net rental income or (loss)		421 050				REC	FIVED	
Pe	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<u> </u>	<u>,431,857.</u>	_		+			
Revenue	້	assets on line 6a			1 43	1 057	<u> </u> ∞	<u> </u>		
è	7	Capital gain net income (from Part IV, line 2) .			1,43	1,857.	<u> </u>	NOV	1 8 2019	9 +
_	8	Net short-term capital gain. Q	ļ							<u> </u>
	9 10a	Income modifications	}					رائل	EN, UT	-
		and allowances			_			000	<u>-11, U </u>	
	l	Less Cost of goods sold .							-	1
	l	Gross profit or (loss) (attach schedule)		22 522		0 (5)			ļ	Curvu C
	11	Other income (attach schedule)		22,733.		9,653.		· · ·		STMT 2
_	12	Total. Add lines 1 through 11	2	,189,849.		5,148.				40 100
s	13	Compensation of officers, directors, trustees, etc		192,480.	14	4,360.		NICNIT		<u>48,120</u> .
Se	14	Other employee salaries and wages				NONE		NONE		
Jen	14 15 16a b c 17 18 19 20 21 22 23 24	Pension plans, employee benefits				NONE		NONE	 	
ᄶ	16a	Legal fees (attach schedule)				NIONIE		NIONIT	 	005
ē	b	Accounting fees (attach schedule) STMT 3		995.		NONE		NONE	 	995.
≨	C	Other professional fees (attach schedule: 4.		96,372.	2	3,979.				72,393.
itre	17	Interest		73 050	•	2 227			 	
를	18	Taxes (attach schedule) (see instructions: 5.	-	73,959.	2	3,227.				
Ē	19	Depreciation (attach schedule) and depletion.				-				
Ä	20	Occupancy				NONE		37037	-	
٦	21	Travel, conferences, and meetings			_	NONE		NONE	t	
ā	22	Printing and publications		0.000		NONE		NONE	 	
ğ	23	Other expenses (attach schedule) STMT. 6.		9,800.	_	9,800.				
rat	24	Total operating and administrative expenses.		252 625		1 366]	101 -00
ē		Add lines 13 through 23		<u>373,606.</u>	20	1,366.		NONE		<u>121,508</u> .
Õ	ı	Contributions, gifts, grants paid		<u>,624,000.</u>						<u>624,000</u> .
_	26	Total expenses and disbursements Add lines 24 and 25	1	<u>,997,606.</u>	20	1,366.		NONE	1,	<u>745,508</u> .
	27	Subtract line 26 from line 12								1
	a	Excess of revenue over expenses and disbursements		192,243.						
	ь	Net investment income (if negative, enter -0-)			1,93	3,782.				
	С	Adjusted net income (if negative, enter -0-)								1

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

2 Savings and temporary cash investments	
2 Savings and temporary cash investments	0.00
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	<u>0,930</u>
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	8,532
Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable	
Less allowance for doubtful accounts ▶ 5 Grants receivable	
5 Grants receivable	
5 Grants receivable	
disqualified persons (attach schedule) (see instructions)	
7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts NONE 8 Inventories for sale or use	
Less allowance for doubtful accounts NONE 8 Inventories for sale or use	
Less allowance for doubtful accounts NONE 8 Inventories for sale or use	
8 Inventories for sale or use	
b Investments - corporate stock (attach schedule)	
b Investments - corporate stock (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	
and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans	
(attach schedule) 12 Investments - mortgage loans	
13 Investments - other (attach schedule) STMT .7 28,697,608 . 28,635,652 . 29,89	
14 Land, buildings, and	<u></u>
	<u>6,912</u>
equipment basis Less accumulated depreciation	i
(attach schedule)	
15 Other assets (describe ▶)	
16 Total assets (to be completed by all filers - see the	
Instructions Also, see page 1, item I)	<u>6,377</u>
17 Accounts payable and accrued expenses	!
18 Grants payable	
19 Deferred revenue	
20 Loans from officers, directors, trustees, and other disqualified persons	j
19 Deferred revenue	
22 Other liabilities (describe ►)	
	-
23 Total liabilities (add lines 17 through 22) NONE	
Foundations that follow SFAS 117, check here ▶	ł
and complete lines 24 through 26, and lines 30 and 31 Unrestricted	İ
Unrestricted	
25 Temporarily restricted	j
26 Permanently restricted	
Foundations that do not follow SFAS 117, check here	ļ
and complete lines 27 through 31.	1
Permanently restricted	
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)	<u> </u>
31 Total liabilities and net assets/fund balances (see	
Instructions)	
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)	,283.
	,243.
	,309.
4 Add lines 1, 2, and 3	
	721.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 30, 435	

Form **990-PF** (2018)

Pai		s and Losses for Tax on Investigation in the stripe the kind(s) of property sold (for e	· · · · · · · · · · · · · · · · · · ·	(b) How		
	(a) List and des	acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a	PUBLICLY TRADED		· · · · · · · · · · · · · · · · · · ·	D_Donation		-
b	_			_		
С				_		
d	<u> </u>					
<u> </u>	· · · · · · · · · · · · · · · · · · ·	(f) Depreciation allowed				
	(e) Gross sales price	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	ıs (g))	
a			10,493,077.		1,	431,857.
_ <u>b</u>				 		
q						
е						-
	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col (h) ga	ın minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any		(k), but not less to Losses (from col	han -0-) or
а					1,	431,857.
b					_	
<u>c</u>						
d		 -				
<u>е</u>			ain, also enter in Part I, line 7			
2	Capital gain net income	or thet capital loss)	oss), enter -0- in Part I, line 7	2	1.	431,857.
3	Net short-term capital ga	ain or (loss) as defined in sections	,			
	If gain, also enter in P	art I, line 8, column (c). See ins	tructions If (loss), enter -0- in 🕽			
				3		
_			uced Tax on Net Investment In section 4940(a) tax on net investn			
Was			utable amount of any year in the b	ase period	d?	Yes X No
1			r; see the instructions before makir	ng anv ent	tries	
	(a)	(b)	(c)	5/	(d)	
Cale	Base period years indar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution rat (col (b) divided by o	
	2017	1,511,852.	33,521,457.			0.045101
	2016	1,504,244.	30,988,808.			0.048542
	2015 2014	1,730,165.	33,110,557.	<u> </u>		0.052254
	2013	1,684,339. 1,614,972.	34,420,229. 33,853,868.			0.048935 0.047704
	2010	1,011,5,2.	33,033,000.			0.04//04
2	Total of line 1, column (d)		2		0.242536
3		o for the 5-year base period - divid				
	the number of years the	foundation has been in existence i	fless than 5 years	3		0.048507
4	Enter the net value of no	oncharitable-use assets for 2018 fro	om Part X, line 5	4	34,	724,359.
5	Multiply line 4 by line 3			5	1.	684,374.
6	, , , ,	ent income (1% of Part I, line 27b)		6		19,338.
				7	1	703,712.
7						
8			ın Part VI, line 1b, and complete 1	8 .		745,508. rate See the



L al	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - 50	e instri	iction	<u>S).</u> .			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				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	1		19,3	338.			
	here \blacktriangleright X and enter 1% of Part I, line 27b				Ì			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J 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		1	ONE			
3	10 220							
4	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)							
5	10.220							
6	Credits/Payments				Ì			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 36, 200.				İ			
b								
C	Tax paid with application for extension of time to file (Form 8868) 6c 12,500.				1			
d	Backup withholding erroneously withheld							
7	Total credits and payments Add lines 6a through 6d	7		48,7	<u> 700.</u>			
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		29,3				
11	Enter the amount of line 10 to be Credited to 2019 estimated tax	11		10,0	<u>)22.</u>			
	t VII-A Statements Regarding Activities		,	T	Г			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation			Yes	No			
	participate or intervene in any political campaign?				<u> </u>			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose				v			
	instructions for the definition				X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of an	iy materia	IS		1			
_	published or distributed by the foundation in connection with the activities		1c		X			
	Did the foundation file Form 1120-POL for this year?		''					
u	(1) On the foundation \$\infty\$ \$\\ \ \qquad \qua							
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax							
-	on foundation managers > \$	ппросси						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u>			
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	ent, article	s					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X				
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Х				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>			
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	By language in the governing instrument, or]			
	By state legislation that effectively amends the governing instrument so that no mandatory directions.	ections tha	at	<u></u> -				
	conflict with the state law remain in the governing instrument?			Х				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	and Part XV	' 7	X				
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 Attorn	ney Gener	al					
	(or designate) of each state as required by General Instruction G^2 If "No," attach explanation		. 8b	Х				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4	942(j)(3) d	r					
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XI	V If "Yes	."					
	complete Part XIV		. 9	 	<u>X</u>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule							
	names and addresses			O DE	<u>X</u>			

Form	990-PF (20°	58-6026603		Page 5
Pari	t VII-A	Statements Regarding Activities (continued)		
			Yes	No
11	At any	time during the year, did the foundation, directly or indirectly, own a controlled entity within the		
	•	of section 512(b)(13)? If "Yes," attach schedule See instructions	1	Х
12		foundation make a distribution to a donor advised fund over which the foundation or a disqualified		
12		ad advisory privileges? If "Yes," attach statement See instructions	2	Х
12		foundation comply with the public inspection requirements for its annual returns and exemption application?		
13		address ► N/A	<u> </u>	-
14				
14				
	Located a	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		► X
15		1 1		_ <u> </u>
		the amount of tax-exempt interest received or accrued during the year	Yes	No
16	•	time during calendar year 2018, did the foundation have an interest in or a signature or other authority	- - 	X
		nk, securities, or other financial account in a foreign country?	A. (1886) 191 A	
		instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of		
Б.,		in country		# 1842.69
Par		Statements Regarding Activities for Which Form 4720 May Be Required	will V	- No
		n 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	_	e year, did the foundation (either directly or indirectly)		
		ge in the sale or exchange, or leasing of property with a disqualified person? Yes X No		
	(2) Borro	w money from, lend money to, or otherwise extend credit to (or accept it from) a		
	dısqu	alified person?		
	(3) Furni	sh goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
	(4) Pay c	ompensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [No		14
	(5) Trans	fer any income or assets to a disqualified person (or make any of either available for		
	the b	enefit or use of a disqualified person)?		
	(6) Agree	e to pay money or property to a government official? (Exception. Check "No" if the		
	found	lation agreed to make a grant to or to employ the official for a period after		
	termi	nation of government service, if terminating within 90 days)		
b	If any ar	nswer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		
	section 53	3 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	b	X
	Organizat	ions relying on a current notice regarding disaster assistance, check here▶ 🔲		
c	Did the	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		
	were not	corrected before the first day of the tax year beginning in 2018?	С	X
2	Taxes or	n failure to distribute income (section 4942) (does not apply for years the foundation was a private		\$ E. B
	operating	foundation defined in section 4942(j)(3) or 4942(j)(5))	-	
а	At the e	nd of tax year 2018, did the foundation have any undistributed income (lines 6d and		
	6e, Part X	(III) for tax year(s) beginning before 2018?		
	If "Yes," lı	st the years 🕨 , , , , ,		£ 22 3
b		e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		11/2 3
	_	isted, answer "No" and attach statement - see instructions)	ь	
С		ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	40 72	
	•			
За	Did the	foundation hold more than a 2% direct or indirect interest in any business enterprise	9	
		ne during the year?		1903
h	•	did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or		1:15
.,	=	ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		1
	*	noner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		E 数据
		t and the second second second second second second second second second second second second second second se	45	
		15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the 3th phase holdings in 2018)	h	20000000
4-				 X
		foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 46		18.C. 11
b		foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2000 MARKET	475.77
	charitable	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b	ע	X

Par	t VII-B	Statements Regarding Activities f	or Which Form 4	4720 May Be Red	uired (continued)			
5a	During th	ne year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (section	on 4945(e))?	. Yes X N	0		
	(2) Influ	ence the outcome of any specific public ele	ection (see section	4955), or to carry o	n,			
	direc	tly or indirectly, any voter registration drive?			. Yes X N	。		
	(3) Prov	ide a grant to an individual for travel, study, or o	ther similar purposes	7	. Yes X N	o		
	(4) Prov	ide a grant to an organization other than a	charitable, etc., org	ganization described	ın			
	secti	on 4945(d)(4)(A)? See instructions			Yes X N	o		
	(5) Prov	ide for any purpose other than religious, cl	naritable, scientific,	literary, or education	al			
	purp	oses, or for the prevention of cruelty to children	or animals?		. Yes X No	o		
b	If any a	nswer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	exceptions described i	n		
	Regulation	ons section 53 4945 or in a current notice regar	ding disaster assistar	nce? See instructions.		5 <u>b</u>		,
	Organiza	tions relying on a current notice regarding disas	ster assistance, check	here				
C	If the a	nswer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the	tax			
	because	it maintained expenditure responsibility for the	grant ⁷		. Yes No	0		
	If "Yes," a	attach the statement required by Regulations se	ction 53 4945-5(d)					
6a	Did the	foundation, during the year, receive any fur	nds, directly or indir	rectly, to pay premiu	ms			
		conal benefit contract?				o		
b	Did the fo	oundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act ⁷	. <u>6b</u>		X
		o 6b, file Form 8870						
7a		me during the tax year, was the foundation a pa	•					
b		did the foundation receive any proceeds or have			ion ⁷	· 7b		
8		indation subject to the section 4960 tax on pay			<u> </u>			
Day		Information About Officers, Directo						<u> </u>
	VIII	and Contractors				pioyees,		
1	List all of	fficers, directors, trustees, and foundation						
		(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) Expens other all		
	FARGO BA		TRUSTEE					
100 N	MAIN ST	MAC D4001-117, WINSTON SALEM, NC 27191	1	192,480.	-0-			0-
		· · ·						
				₹				
						ı		
2	Company	ation of five highest-paid employees	lother than thos	e included on lin	a 1 - saa instructio	one) If n		antar
	"NONE."	ation of the inglical pala employees	totale than thos	inoladea on line	c i see manden	71137. II III	,,,,,	CIICCI
		11	(b) Title, and average	430	(d) Contributions to employee benefit	(e) Expens	e accor	ınt
(a)	Name and a	address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
		***			compensation			
NON	<u> </u>			NONE	· NONE	N	ONE	
			-					_
								
						-		
				_				
Total	number	of other employees paid over \$50,000	<u> </u>	<u> </u>	.	N	ONE	
							DE A	(2010)

3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		NONE
		
otal numb	er of others receiving over \$50,000 for professional services	NONI
Part IX-A	Summary of Direct Charitable Activities	_
List the follogenization	indation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of instance of the second of the sec	Expenses
1NONE		
2		
3		
4	,	
Part IX-B	Summary of Program-Related Investments (see instructions)	-
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
All other pr	ogram-related investments. See instructions	
3 NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	33,927,247.
	Average of monthly cash balances	1b	1,325,909.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	35,253,156.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	35,253,156.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	528,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,724,359.
6	Minimum investment return. Enter 5% of line 5	6	1,736,218.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	1,736,218.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 19,338.		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
C	Add lines 2a and 2b	2c	19,338.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,716,880.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,716,880.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,716,880.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	_1a	1,745,508.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,745,508.
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	19,338.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,726,170.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating v	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2018)

Part	XIII Undistributed Income (see instr	ructions)			
1 [Distributable amount for 2018 from Part XI.	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	ine 7		<u>. </u>		1,716,880.
	Indistributed income, if any, as of the end of 2018				1,710,000.
_	Enter amount for 2017 only			1,587,147.	
	Total for prior years 20,20,20		NONE	1,307,147.	
	excess distributions carryover, if any, to 2018		HOND		
	From 2013 NONE				•
	From 2014 NONE				
	From 2015 NONE				
	From 2016 NONE				
	From 2017 NONE				
	Total of lines 3a through e	NONE			
	Qualifying distributions for 2018 from Part XII,				
	ine 4 ▶ \$1,745,508.				
	Applied to 2017, but not more than line 2a			1,587,147.	,
b A	Applied to undistributed income of prior years				
(1	Election required - see instructions)		NONE		
	reated as distributions out of corpus (Election	NOND			
	equired - see instructions)	NONE			150 261
	Applied to 2018 distributable amount	NONE			158,361.
	excess distributions carryover applied to 2018	NONB			
	If an amount appears in column (d), the same mount must be shown in column (a))	NONE			NONE
	inter the net total of each column as ndicated below:				
a C	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			
bР	rior years' undistributed income Subtract				
	ne 4b from line 2b		NONE		
	nter the amount of prior years' undistributed income for which a notice of deficiency has				
b	een issued, or on which the section 4942(a)				
ta	ax has been previously assessed		NONE		
	Subtract line 6c from line 6b Taxable		NONE		
	mount - see instructions		NONE		
4	a from line 2a Taxable amount - see enstructions				
f U	Indistributed income for 2018 Subtract lines				
	d and 5 from line 1. This amount must be				
d	istributed in 2019				<u>1,558,519.</u>
7 A	mounts treated as distributions out of corpus				
to	satisfy requirements imposed by section				
1	70(b)(1)(F) or 4942(g)(3) (Election may be				
re	equired - see instructions)	NONB			
	xcess distributions carryover from 2013 not				
	pplied on line 5 or line 7 (see instructions)	NONB			
	xcess distributions carryover to 2019.	NONE			
	ubtract lines 7 and 8 from line 6a	NONB			
	nalysis of line 9				
	xcess from 2014 NONE			1	
	xcess from 2015 NONE				
	xcess from 2016 NONE				
	xcess from 2017 NONE				
e E:	xcess from 2018 NONE				

orm	1 990-PF (2018)				<u>6026603</u>		Page J.U
aı	t XIV Private Ope	erating Foundations	s (see instructions a	and Part VII-A, quest	ion 9)		OT APPLICÁBL
1 a	If the foundation has	received a ruling or d	letermination letter tha	at it is a private oper	_		
	foundation, and the ruling				▶∟		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section	4942(j)(3)	or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(a) T-4-1
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 20	015	(e) Total
	I or the minimum investment						
	return from Part X for each						
	year listed		-	 	 		
b	85% of line 2a			 	4		
C	Qualifying distributions from Part					ŀ	
	XII, line 4 for each year listed .				_		
d	Amounts included in line 2c not used directly for active conduct						
	of exempt activities						
е	Qualifying distributions made						
	directly for active conduct of		_		-		•
	exempt activities Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the				†		
	alternative test relied upon						
а	"Assets" alternative test enter						
	(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test						
	enter 2/3 of minimum invest-						
	ment return shown in Part X,						
_	line 6 for each year listed						
С	"Support" alternative test enter						
	(1) Total support other than gross investment income (interest, dividends, rents,						
	payments on securities loans (section 512(a)(51),						
	or royalties)						
	(2) Support from general						
	public and 5 or more exempt organizations as						
	provided in section 4942				İ		
	(j)(3)(β)(iii)			 -			· · · - ·
	port from an exempt						
	organization				 		 ,
	(4) Gross investment income	4 1 5 4		1 26 41 6 3			•
ar		itary information ((uring the year - see		only if the founda	ation had \$	5,000 or n	nore in assets at
Π	Information Regarding	Foundation Manager	s:				
а	List any managers of	the foundation who h	nave contributed moi	re than 2% of the total	al contributio	ns 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

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

Check here ► X 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 Durin Recipient	ig the Year or Appi If recipient is an individual,	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a vala daring the year				
SEE STATEMENT 33				1,624,000.
				1,021,000.
	'			
		i		
Total			▶ 3a	1,624,000.
b Approved for future payment				
		ŀ		
			 	
Total			► 2h	1

Pa	rt XVI-A Analysis of	f Income-Produ	ucing Acti	vities		-	
	r gross amounts unless other	wise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
	Program service revenue		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
	•						(See instructions)
	ab				 -		
					 		
					 		
	e				-		
							
	g Fees and contracts from gov	•					
	Membership dues and assessi				 		
	interest on savings and temporary				14	725 250	
	Dividends and interest from se				1.14	735,259.	
5	Net rental income or (loss) fro						<u> </u>
	a Debt-financed property						=-
	 Not debt-financed property 			-			
6	Net rental income or (loss) from	personal property			<u> </u>		
	Other investment income			,	1.0	1 421 057	
8 (Gain or (loss) from sales of assets	other than inventory			18	1,431,857.	
	Net income or (loss) from spec						
	Gross profit or (loss) from sale	s of inventory					-,
	Other revenue a				2.4	4 040	
	OTHER INCOME				14	4,249.	
	PARTNERSHIP IN				1	15,100.	
	PARTNERSHIP IN		000000	2 000	1	304.	
	<u>UBTI - METRO R</u>	_	900099			0 106 560	
	Subtotal Add columns (b), (d)			3,080.		2,186,769.	0 100 040
	Total. Add line 12, columns (t					13	2,189,849.
	worksheet in line 13 instruction						
		ip of Activities	to the A	complishment of Ex	tempt rur	poses	
Lin						e) of Part XVI-A contribi	
	▼ accomplishment	of the foundation	on's exemp	t purposes (other than b	y providing	funds for such purpose	s). (See instructions)
	-						
					_		
					· ·		
							
					<u>-</u>	-	_
							
				NOW ADDITORDI			
				NOT APPLICABLE	<u> </u>	 -	
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						· ·	-
							
							
						·	
	<u> </u>						

Form !	990-PF	(2018)				58-6026603			Pa	ge 13
Part	t XVII	Information R Exempt Organ		nsfers to and Transac	tions an	d Relationships	With None	harit	able	
1		•	•	ngage in any of the follow	-	•			Yes	No
			than section 5	501(c)(3) organizations) o	or in sect	ion 527, relating	to political			
	-	nizations?	f d.s			•				
а			_	noncharitable exempt orga				10(1)		Х
										$-\frac{x}{X}$
b		r transactions.						10(2)		
_			charitable exemp	t organization				1b(1)		X
	(2) P	urchases of assets froi	m a noncharitable	e exempt organization				1b(2)		X
	(3) R	ental of facilities, equip	pment, or other a	ssets				1b(3)		<u>X</u>
		•						-		<u>X</u>
										<u>X</u>
				or fundraising solicitations						<u>X</u>
				, other assets, or paid empl ," complete the following					·	
a				es given by the reporting						
				ment, show in column (d)						
(a) L	ine no	(b) Amount involved		ncharitable exempt organization		scription of transfers, trans				
										
					-		-			
					 					
			<u> </u>						-	
		-								
				 						
					<u> </u>	 				
	descr	ibed in section 501(c)	(other than section	nated with, or related to, on 501(c)(3)) or in section		re tax-exempt organ	nizations	Ye	es 📝	No
<u> </u>	If "Ye	s," complete the follow (a) Name of organization		(b) Type of organization	'	(c) Descr	iption of relations			
	_	(a) Ivanic or organizatio	"	(b) Type of organization			iption of relations	,,,,p		
		 -			-	 		-		
							-			
				<u> </u>						
	1					 				
	Con			d this return, including accompanying payer) is based on all information of whi			st of my knowledg	e and b	elief, it	is true,
Sigr	n Magarita			1			May the IRS	discuss	this	return
Here	WALLS FARGO RADE NI A		K, IV.A.	11/10/2019 Date	TRUS	155	with the pre	_	Yes	pelow?
	-	3 or ornicer or tradece			HING		See mstruction	, [V	l es [N∘
	•	Print/Type preparer's na	me	Preparer's signature		Date	Check X if F	PTIN		
Paid	1	JOSEPH J. CASTRIANO		Ille-		11/10/2019	_ ,	P012	5160	3_

Form 990-PF (2018)

Firm's EIN ► 13-4008324

Phone no

412-355-6000

Preparer

PITTSBURGH,

Use Only Firm's address ▶ 600 GRANT STREET

▶ PRICEWATERHOUS COOPERS LLP

PA

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

NET INVESTMENT INCOME	66,251. 617,387.
REVENUE AND EXPENSES PER BOOKS	66,251. 669,008. 735,259.
	TOTAL
DESCRIPTION	TOTAL INTEREST INCOME TOTAL DIVIDEND INCOME

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INCOME
OTHER
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FORM

NET INVESTMENT INCOME	4,249. 15,100. 304.	19,653.
REVENUE AND EXPENSES PER BOOKS	4,249. 18,180. 304.	22,733.
DESCRIPTION	OTHER INCOME PARTNERSHIP INCOME - METRO REAL ESTATE PARTNERSHIP INCOME - NB CROSSROADS	TOTALS

CHARITABLE PURPOSES	1 1 1 1 1 1	. 395.	995.
ADJUSTED NET INCOME	† 1 † 1		NONE
NET INVESTMENT INCOME	1 1 1 1 1		NONE
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	995.	995.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1	TAX PREPARATION FEE (NON-ALLOC	TOTALS

 \sim

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	72,393.
NET INVESTMENT INCOME	23,979. 23,979. ===================================
REVENUE AND EXPENSES PER BOOKS	72,393. 23,979
DESCRIPTION	GRANT ADMINISTRATION FEE INVESTMENT MANAGEMENT FEES TOTALS

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NET INVESTMENT INCOME	16,903.	2,649.
REVENUE AND EXPENSES PER BOOKS	16,903. 14,532. 36,200. 3,675.	2,649. 73,959. ===================================
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	FOREIGN IAXES ON NONQUALIFIED TOTALS

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STATEMENT

9

OTHER EXPENSES	
- 1	
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II	REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	281. 2,963. 2,963. 4,767. 1,789. 1,789.
	DESCRIPTION	ADR FEES INVESTMENT EXPENSES - INTEREST PARTNERSHIP EXPENSES - METRO R PARTNERSHIP EXPENSES - NB CROS

	008'6	
F	.008,6	
	TOTALS	

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28,635,652.	υ	SEE ATTACHED
	1 1 1 1 1	
BOOK VALUE	C OR F	DESCRIPTION
ENDING	FMV	
	COST/	

TOTALS

ENDING FMV	! !	29,896,915.	29,896,915	
ENDING BOOK VALUE	1 1 1 1 1 1 1 1 1 1	28,635,652.	28,635,652	

FORM	990PF,	PART	III -	OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES
=====	======	=====		======	========	==== ==	======	===	=====	:======

DESCRIPTION AMOUNT

MF TIMING ADDITION
CORBIN 5% HOLDBACK
89,121.
29,188.

TOTAL 118,309.

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES
========	========	==========	=========	=======================================

DESCRIPTION			AMOUNT
MF TIMING SUBTRACTION PY RETURN OF CAPITAL ADJUSTMENT PARTNERSHIP INCOME ADJUSTMENT COST BASIS ADJUSTMENT			42,340. 3,104. 13,413. 2,864.
	TOTAL	,	61,721.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WELLS FARGO BANK

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888) 730-4933

JUNIOR ACHIEVEMENT OF GEORGIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP SUNSHINE INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

MENTAL HEALTH COUNSELING ODYSSEY FAMILY

COUNSELING CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FAMILIES FIRST INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COACHING AND HEALTH SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CATHEDRAL OF CHRIST THE KING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 812,000.

RECIPIENT NAME:

AGAPE YOUTH AND FAMILY CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IN SCHOOL AND AFTER SCHOOL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME FIRE CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

RYAN IDA ALICE TUW MAIN 58-6026603 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ANGEL FLIGHT SOARS INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLY A GEORGIA PATIENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ATLANTA ASSOCIATION FOR CONVALESCENT

AGED PERSONS INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW BEDS FOR SAIDE G MAYS HEALTH CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ATLANTA CHILDRENS SHELTER INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ATLANTA BALLET INCORPORATED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY OUTREACH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

ATLANTA COMMUNITY FOOD BANK

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD NUTRITION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ATLANTA COMMUNITY TOOLBANK INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MULTI-PRESS CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ATLANTA VOLUNTEER LAWYERS FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STANDING WITH OUR NEIGHBORS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF METRO ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS INTEGRATED PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

CAMP TWIN LAKES INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CENTER FOR PUPPETRY ARTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIELD TRIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDRENS HEALTHCARE OF ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHCARE SRVCS FOR VICTIMS OF CHILD ABUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF MARIETTA COBB

COUNTY INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SITE COORDINATOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

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COOL GIRLS, INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIRLS CLUB

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF REFUGEES INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REFUGEE FAMILY LITERACY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA AGAPE, INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHY HOMES, HEALTHY CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA CAMPAIGN FOR ADOLESCENT POWER

AND POTENTIAL INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENT EMPOWERMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

РC

GEORGIA JUSTICE PROJECT INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY TO SUPPORT EXPANDING CRIM RECORDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GEORGIA STATE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT HEALTHY GRANDPARENTS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GIRL SCOUTS OF GREATER ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GLOBAL VILLAGE PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRENGTHS BASED HOLISTIC EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

GWINNETT CHILDREN'S SHELTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME OF HOPE AT CHILDRENS SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HANDS OF ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING ACADEMIC SUCCESS AND WELL BEING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HOPE CLINIC INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHRONIC CARE MANAGEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HORIZONS ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROMOTING 3RD GRADE READING PROFICIENCY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

JEWISH HOME LIFE COMMUNITIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTAKE/REFERRAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

LITERACY ACTION INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMMING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MEALS ON WHEELS ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEAL SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MIDTOWN ASSISTANCE CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS PREVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

NEW AMERICAN PATHWAYS INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTING REFUGEES RESETTLING IN GEORGIA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PARTNERSHIP AGAINST DOMESTIC VIOLENCE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW SOFAS FOR FULTON CO SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PHYSICIANS CARE CLINIC INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL CARE FOR LOW INCOME

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

ROBERT W WOODRUFF ARTS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

THE SHELTERING ARMS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIGH QUALITY ED FOR LOW INCOME CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TRAUNCY INTERVENTION PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMMING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED METHODIST CHILDRENS HOME

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VOX TEENS COMMUNICATIONS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTERSCHOOL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

YOUNG MENS CHRISTIAN ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTERSCHOOL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUTH VILLAGES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEUROPSYCHIATRIC SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ACTION MINISTRIES INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HUNGER RELIEF AND EDUCATIONAL SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AID ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE WOMENS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 5,000.

ASIAN AMERICAN RESOURCE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AARC RAPID RE-HOUSING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATION SCHOOL BELL

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTA RONALD MCDONALD HOUSE CHARITIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADOPT A FAMILY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ATLANTA UNION MISSION CORP

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY SHELTER SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

BUCKHEAD CHRISTIAN MINISTRY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUDGET FOR LIFE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP HORIZON

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEADERSHIP DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMP KUDZU INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIABETES EDUCATION FOR YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITY ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANCER SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,750.

RECIPIENT NAME:

THE CENTER FOR FAMILY RESOURCES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CENTRAL OUTREACH AND ADVOCACY CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BIRTH CERTIFICATES AND IDS FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CITY OF REFUGE INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSE OF CHERITH

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INCREASE STUDENT SUCCESS AND LOWER DROPOUT

FOUNDATION STATUS OF RECIPIENT:

PC

CROSSROADS COMMUNITY MINISTRIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE RENEWAL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC ·

RECIPIENT NAME:

DEKALB LIBRARY FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIMETIME PRESCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EAGLE RANCH INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PUBLIC WATER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EAST LAKE FOUNDATION INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE AND CAREER READINESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

FAMILY HERITAGE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL AND FAMILY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FOUNDATION OF WESLEY WOODS INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WELLNESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRIENDS OF DISABLED ADULTS AND CHIDLREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME MEDICAL EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FULTON COUNTY COUNCIL ON AGING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SNAP/FOOD STAMP OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GEORGIA PARTNERSHIP FOR EXCELLENCE IN

EDUCATION INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EOUITY IN EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GEORGIA CENTER FOR CHILD ADVOCACY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIRECT SERVICE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GEORGIA TRANSPLANT FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JUMPSTART PROGRAM RETURN TO WORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOOD SAMARITAN HEALTH CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHRONIC DISEASE EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

LATIN AMERICA ASSOCIATION INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LATINA LEADERSHIP INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

LEKOTEK OF GEORGIA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY PLAY LEARNING SESSIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MERCY CARE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIMARY CARE VISION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MERCY HOUSING SOUTHEAST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ECONOMIC MOBILITY FOR LOW INCOME FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

METRO ATLANTA RECOVERY RESIDENCES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RIGHT SIDE UP SUBSTANCE ABUSE TREATMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NATIONAL CENTER FOR CIVIL AND HUMAN

RIGHTS INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NORTH FULTON CHILD DEVELOPMENT

ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFE AND SOUND FOR AT RISK EARLY LEARNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NORTH FULTON COMMUNITY CHARITIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY ASSISTANCE FOR HOMELESSNESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

NORTH GWINNET COOPERATIVE INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOLIDAY FOOD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OUR HOUSE INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD EDUCATION FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PARK PRIDE ATLANTA INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FRIENDS OF THE PARK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE POSSEE FOUNDATION INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SUCCESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RAINBOW HOUSE EMERGENCY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY SHELTER FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

RAINBOW VILLAGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESSNESS SUCCESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SOCIETY OF ST VINCENT DE PAUL GEORGIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAKEWOOD FAMILY SUPPORT CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TRAINING AND COUNSELING CENTER

AT SAINT LUKES INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTAL HEALTH COUNSEL

FOUNDATION STATUS OF RECIPIENT:

PC

VISITING NURSE HEALTH SYSTEM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACCESS TO CARE FOR VULNERABLE PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WELLSPRING LIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GIRLS RESIDENTIAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WESTSIDE FUTURE FUND'

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL BASED HEALTH AND WELLNESS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,624,000.