DLN: 93491100005029

2018

OMB No 1545-0052

**Return of Private Foundation** 

Form 990-PF Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , aı	nd en	nding 12-31-	2018	
		indation Irop Foundation of Athens GA			A Employer ıd	entification numbe	r
		rt Winthrop II			58-6420958		
		street (or P O box number if mail is not delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see instruction	 ns)
6.	33 Mille	dge Cırcle			(706) 546-0523	·	,
		, state or province, country, and ZIP or foreign postal code			· · ·		
Athe	ns, GA	30606			C If exemption	application is pendin	g, check here
G Cł	neck al	l that apply $\Box$ Initial return $\Box$ Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check he	ere
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change 🔲 Name change			·	k here and attach co	· -
l Ch	neck ty	pe of organization $\square$ Section 501(c)(3) exempt private	foundation			ındatıon status was t n 507(b)(1)(A), chec	
	Section		e private foundation				
		from Part II col (c)	☑ Cash ☐ Accru	ıal		ation is in a 60-montl n 507(b)(1)(B), chec	
		▶ <b>s</b> 2.348.121 Uther (specify) _	h h \		under sectio	11 307(B)(1)(B), chec	K liefe
		(Part I, column (d) must	pe on casn pasis )				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(5)	income	income	purposes
	1	Contributions, gifts, grants, etc , received (attach					(cash basis only)
	•	schedule)					
	2	Check ▶ ☑ If the foundation is <b>not</b> required to attach					
	_	Sch B	1.510		4.510		
	3	Interest on savings and temporary cash investments  Dividends and interest from securities	1,518	-	1,518		
	4 5a	Gross rents	51,748	1	51,748		
	ра b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	20,837				
	ь		,				
Revenue	7	Gross sales price for all assets on line 6a 432,214 Capital gain net income (from Part IV, line 2)			20,837		
~	8	Net short-term capital gain			20,007		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	74,103		74,103	0	
	13	Compensation of officers, directors, trustees, etc	O		0	0	
	14	Other employee salaries and wages					
68	15	Pension plans, employee benefits					
Š	16a	Legal fees (attach schedule)					
X Z	ь	Accounting fees (attach schedule)					
e F	c	Other professional fees (attach schedule)	16,583		16,583	0	
Operating and Administrative Expenses	17	Interest					
Stra	18	Taxes (attach schedule) (see instructions)	4,863		4,863	0	
≣	19	Depreciation (attach schedule) and depletion					
€	20	Occupancy					
ם ס	21	Travel, conferences, and meetings					
E	22	Printing and publications					
Ē	23	Other expenses (attach schedule)					
rat	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	21,446	-	21,446	0	
_	25	Contributions, gifts, grants paid	150,000	-			150,00
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	171,446		21,446	0	150,00
	27	Subtract line 26 from line 12	171,440		21,440		130,00
	  a	Excess of revenue over expenses and					
		disbursements	-97,343	-			
	b	Net investment income (if negative, enter -0-)			52,657		
	C	Adjusted net income (If negative, enter -0-)		L		0	000 55 (25)

557,291

786,373

4,707

265

265

1,753,668

1,753,668

1,753,933

0

1,753,933

223,452

481,722

912,708

1,656,590

265

265

1,656,325

1,656,325

1,656,590

2

3 4

5

6

1,753,668

1,656,325

1,656,325 Form **990-PF** (2018)

-97,343

3,606

297,672

470,883

1,540,858

3,606

2,348,121

	6
	7
2	8
Assets	9
As	10a
	ь
	l c

11

12

13 14

15

16

17

18

19

20 21

22

23

24

25

26

28

29

31 Part III

Liabilities

Balances

Fund

ŏ

Assets 27

Net 30

2

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ \_

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) -

Investments—U S and state government obligations (attach schedule) 

Investments—corporate bonds (attach schedule) . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that follow SFAS 117, check here ▶ □

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

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

Capital Gallis	and Losses for Tax on Three	thiche Income			
	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 sha		(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table	e				
b					
c					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)		(g) other basis pense of sale	Gain o	r (loss) ) minus (g)
a See Additional Data Table	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		( <b>k)</b> s of col (ı) l (յ), ıf any	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
<b>a</b> See Additional Data Table			3,7	,	
b					
С					
d					
e					
	gain or (loss) as defined in sections rt I, line 8, column (c) (see instructions		Part I, line 7	3	20,837
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	t Investment In	come	
If section 4940(d)(2) applies, le Was the foundation liable for th	rivate foundations subject to the se eave this part blank e section 4942 tax on the distributa ot qualify under section 4940(e) Do	ble amount of any yea	r in the base period?	, 	es 🗸 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	e making any entrie:	5	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharital	ble-use assets	(d) Distribution rat (col (b) divided by c	
2017	123,205		2,623,944		0 046954
2016	131,551		2,440,683		0 053899
2015	112,545		2,527,104		0 044535
2014	129,532		2,560,522		0 050588
2013	109,650		2,406,007	T	0 045573
2 Total of line 1, column (	•		2		0 241549
number of years the four	o for the 5-year base period—divide ndation has been in existence if less ncharitable-use assets for 2018 fror	than 5 years	· '   -		0 048310 2,682,713
5 Multiply line 4 by line 3		•	5		129,602
	ent income (1% of Part I, line 27b)		6		527
	· · · · · · · · · · · · · · · · · · ·				130,129
	ons from Part XII, line 4 ,		8		150,000
	eater than line 7, check the box in P			g a 1% tax rate Se	

Page **6** 

Form	990-PF (20	018)								F	age <b>6</b>
Pa	rt VII-B	Statements Rega	rding	<b>Activities for Which</b>	Form 4720 May Be	Required (continue	ed)				
5a	During the	e year did the foundation	рау о	r incur any amount to						Yes	No
	(1) Carry	on propaganda, or othe	rwise a	ttempt to influence legis	lation (section 4945(e))?	Yes	<b>~</b>	No			
(2) Influence the outcome of any specifi				c public election (see sec	tion 4955), or to carry						
	·			egistration drive?		· · □ Yes	<b>✓</b>	No			
		_		ravel, study, or other sım	• •	_ Yes	✓	No			
		-			c , organization described		_				
					tific literary or	· · Yes	✓	No			
			er than religious, charitable, scientific, literary, or the prevention of cruelty to children or animals?								
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did				· ·		⊔ Yes	$\checkmark$	No			
Regulations section 53 4945 or in a curr				-					5b		
	-				ance check here		·	•			
c	_	· -		does the foundation clair			ш				
		·			?	· · □ Yes	П	No			
	If "Yes," a	ttach the statement req	ured b	y Regulations section 53	4945-5(d)	⊔ fes	ш	NO			
6a	Did the fo	undation, during the yea	r, rece	ive any funds, directly or	ındırectly, to pay premit	ıms on					
	a personal	l benefit contract?				· 🗆 🗆 vas	<b>✓</b>	No.			
b	Did the fo	undation, during the yea	r, pay	premiums, directly or inc	directly, on a personal be	nefit contract?		140	6b		No
	If "Yes" to	6b, file Form 8870									
7a		= -			prohibited tax shelter trai	∟ res	✓	No			
				•	come attributable to the		•		7b		
8				, ,	of more than \$1,000,000		_				
						res					
Pa	rt VIII	Information About and Contractors	Offic	ers, Directors, Trus	tees, Foundation Ma	inagers, Highly Pai	id En	nplo	yees,		
1	List all of		oos fe	undation managers a	nd their compensation	See instructions					
	LIST All OI	ncers, unectors, trust		<b>b)</b> Title, and average	(c) Compensation (If		.0	Ι.,	_		
	<b>(a)</b> Na	me and address	`	hours per week	not paid, enter	employee benefit plans	s and			ise acc Ilowano	
Dalas			T	devoted to position	-0-)	deferred compensat		<u> </u>			
	t Winthrop II Iilledge Circle		Trust 10 0		0		0				(
	s, GA 30606										
Carol	Veatch Winth	rop	Trust 10 0		0		0				(
	lilledge Circle s, GA 30606		100	J							
	Forbes Winth		Trust	ee	0		0				
	5th Avenue	·	10 0	)							
	ork, NY 101				  inaludad an lina (		re	<u> </u>		NONE	71
	Compens	ation of five nighest-p	aiu ei		hose included on line 1	(d) Contributions (		ie, ei	itei	NONE.	•
(a)		address of each employe	e paid	(b) Title, and average hours per week	(c) Compensation	employee benefit	:			se acco	
	mo	ore than \$50,000		devoted to position	(c) compensation	plans and deferred compensation	d	ot	her all	owanc	es
NON	 E					compensation					
11011	_										
Tota	I number of	f other employees paid o	ver \$5	0,000							(
					·			For	m 991	0-PF	2018

Form 990-PF (2018)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releving and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	astructions)	
Describe the two largest program-related investments made by the foundation during the	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>P</b> 0
		Form <b>990-PF</b> (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

150,000

149.473

Form 990-PF (2018)

527

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Page 9

31,421

102,188

0

Part XIII

Form 990-PF (2018)

Undistributed Income (see instructions)

Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only. . . . . . **b** Total for prior years Excess distributions carryover, if any, to 2018 a From 2013. . . . .

**d** Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

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) . . . . . . . . . 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

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. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**b** From 2014. . . . . c From 2015. . .

d From 2016. . . . . .

e From 2017. . . . . f Total of lines 3a through e. . . . . . . .

4 Qualifying distributions for 2018 from Part

XII, line 4 🕨 \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . .

c Treated as distributions out of corpus (Election

(a)

Corpus

0

0

(b)

Years prior to 2017

(c)

2017

118,579

Must be for charitable, scientific, literary, religious, educational or similar purposes - charitable purposes



Enter gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	(e) Related or exempt	
-	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
g Fees	and contracts from government agencies					
2 Membe	ership dues and assessments					
3 Interes	st on savings and temporary cash nents			14	1,518	
	nds and interest from securities			14	51,748	
	ntal income or (loss) from real estate					
	financed property					
	lebt-financed property					
	ntal income or (loss) from personal property nvestment income.					
	r (loss) from sales of assets other than					
invento	• •					20,837
9 Netino	ome or (loss) from special events					20,03
	profit or (loss) from sales of inventory					
. <b>1</b> Other r	revenue a					
	al Add columns (b), (d), and (e).		0		53,266	· · · · · · · · · · · · · · · · · · ·
.3 Total.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations )		13	·	74,103
Part XVI		e Accomplish	ment of Exemi	ot Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex	income is reporte	ed in column (e) of	Part XVI-A contribu		
	instructions )					
<del>!</del>	Interest earned on savings					
<del>!</del> }	Dividends & interest earned on investments  Gain on sale of securities					
•	Gain on sale of securities					

. ,	<b>1</b> 0)
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
1111	Exempt Organizations

Part	XATI	Exempt Organi	zations								
1 Did	the org	ianization directly or in the character	directly enga						on 501	Yes	No
<b>a</b> Tran	nsfers f	rom the reporting foun	dation to a r	oncharitable ex	empt organization	on of					
(1)	Cash.								. 1a(1)	<u> </u>	No
(2) Other assets										1	No
b Other transactions (1) Sales of assets to a noncharitable exempt organization									41.64		١
				-					. 1b(1)	_	No
(2) Purchases of assets from a noncharitable exempt organization									1b(2)	_	No No
(4) Reimbursement arrangements									. 1b(3)	_	No
(5) Loans or loan guarantees									. 1b(5)	_	No
		nance of services or m							. 1b(6)	_	No
		facilities, equipment, n	•	<del>-</del>					. 1c		No
		er to any of the above									
		ls, other assets, or ser saction or sharing arra									
Ша	ny uan	saction or snaring arra	ngement, sn	ow in column (c	u) the value of t	ne goods	is, other asset	is, or services receiv	/eu		
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d)	Description of	transfers, transactions,	and sharing arr	angemen	its
-											
-											
-											
<b>2a</b> Is th	ne foun	dation directly or indire	ectly affiliate	d with, or relate	d to, one or mo	re tax-e>	xempt organi	zations	_		
		n section 501(c) (othei		n 501(c)(3)) or	in section 527?		$\cdot \ \cdot \ \cdot$	⊔Ye	es 🔽 No		
b If "Y	es," co	mplete the following s					1				
		(a) Name of organization	on	(1	<b>b)</b> Type of organiza	ation		(c) Description	of relationship		
	of my	r penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, c								
Sign Here	*	****	Wieuge		2019-03-30		*****		May the IRS o	liscuss th	าเร
пеге							)——		with the prepared	arer show	wn
	<b>'</b> s	ignature of officer or t	rustee		Date		Title		(see instr )?	✓ Yes	□ <sub>No</sub>
		Print/Type preparer's	name	Preparer's Sigr	nature	Date	e	Check if self-	PTIN		
		K Scott Collins						employed ▶ □	P0066	υ951	
Paid											
Prepared Use (		Firm's name ► Collin	nsMoody Cor	npany PC		•		F	Fırm's EIN ►58	3-16812	223
J36 (	J y	Firm's address ▶ PC	Box 709								
				16030709					Phone no (70	5) 543-1	3493
		At .	hens, GA 30	70030703							

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1 75000 CVS Caremark Ρ 2014-04-24 2018-12-10 1 500 Vanguard Real Estate Ρ 2010-03-09 2018-02-02 500 Merck & Co Р 2015-04-28 2018-02-02 Р 500 Exxon Mobil Corp 2010-10-20 2018-02-02 Р 300 Marriott Intl 2010-01-01 2018-02-02 Ρ 700 Time Warner 2014-05-27 2018-06-30 Р 850 American Intl Group 2014-04-24 2018-12-10 Р 1000 Thor Industries Inc 2018-05-31 2018-12-10 Р 1005 AT&T Inc 2014-05-27 2018-10-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 75,000 75,568 -568 23,241 38,618 15,377 29,620 30,053 -433 42,206 33,160 9,046 43,157 16,645 26,512 85,507 47,895 37,612 44,678 31,217 -13,461 57,628 92,285 -34,657 29,261 47,852 -18,591 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -568 15.377 -433 9,046 26,512 37,612 -13,461 -34,657 -18,591

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

= + = = = = + = + = = + = = = = = = = =				
American Farmland Trust 1150 Connecticut Ave NW Suite 600 Washington, DC 20036	N/A	,	Contribution for general supportContribution for general supportContribution for general support	1,000

1150 Connecticut Ave NW Suite 600 Washington, DC 20036			supportContribution for general supportContribution for general support	
Ashton Hope Kegan Foundation 1230 Scotland Bend Watkinsville, GA 30677	N/A	Public Charity	Contribution of General Support	100

			Support	
Ashton Hope Kegan Foundation 1230 Scotland Bend Watkinsville, GA 30677	N/A	Public Charity	Contribution of General Support	100
Athens Academy1281 Spartan Lane	N/A	Public Charity	Contribution for general support	1,200

1230 Scotland Bend Watkınsville, GA 30677		Table chartey	Contribution of Contral Support	100
Athens Academy1281 Spartan Lane	N/A	Public Charity	Contribution for general support	1,200

watkinsville, GA 30677				
Athens Academy1281 Spartan Lane Athens, GA 30606	N/A	Public Charity	Contribution for general support	1,200

Athens Academy1281 Spartan Lane Athens, GA 30606	N/A	Public Charity	Contribution for general support	1,
Total			▶ 3a	150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Athens Community Council on Aging N/A Public Charity Contribution of General Support 500 135 Hoyt St

Athens, GA 30601				
Athens Land Trust685 N Pope St Athens, GA 30601	N/A	Public Charity	Contribution for general supportContribution for public Support,ListTotal 4100	500
Atlantic Salmon FederationPO Box 807	N/A	Public Charity	Contribution for General Support	300

Cauis, ME 04619

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Piedmont Athens Regional foundation	N/A	Public Charity	Contribution for general support	1,000

1199 Prince Ave Athens, GA 30606	N/A	Public Charity	Contribution for general support	1,000
Best Friends Animal Society 500 Angel Canyon Rd	N/A	Public Charity	Contribution for general support	100

Best Friends Animal Society 500 Angel Canyon Rd Kaneb, UT 84741	N/A	Public Charity	Contribution for general support	100
Beaverdam Volunteer Fire Department 2139 Beaverdamn Rd	N/A	Public Charity	Contribution for general support	300

500 Angel Canyon Rd Kaneb, UT 84741	.,	,	3	
Beaverdam Volunteer Fire Department 2139 Beaverdamn Rd Winterville, GA 30683	N/A	Public Charity	Contribution for general support	300

Raned, OT 64741				
Beaverdam Volunteer Fire Department 2139 Beaverdamn Rd Winterville, GA 30683	N/A	Public Charity	Contribution for general support	300
Total			🕨 3a	150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

Boys and Cirls Club of Athons	N/A	Dublic Charity	Contribution for general support	EOO
Bonefish & Tarpon Trust 135 San Iorenzo Ave Suite 860 Coral Gables, FL 33146	N/A	Public Charity	Contribution for public support	200
a Paid during the year				

Coral Gables, FL 33146				
Boys and Girls Club of Athens 705 Fourth St Athens, GA 30601	N/A	Public Charity	Contribution for general support	500

705 Fourth St Athens, GA 30601	N/A	rubile charley	Contribution for general support	300
Brentwood CampPO Box 3350	N/A	Public Charity	Contribution for general support	100

Athens, GA 30601				
Brentwood CampPO Box 3350 Petersborough, NH 93458	N/A	Public Charity	Contribution for general support	100

Petersborough, NH 93458	·	,	3	
Total			▶ 3a	150,000

Recipient If recipient is an individual, Purpose of grant or Amount Foundation show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

,	or substantial contributor			
a Paid during the year				
Colby College Museum of Art 5600 Mayflower Hill	N/A	Public Charity	Contribution for general support	11,000

Waterville, ME 04901				
Cottage Sexual Assalt Center 3019 lexington Rd Athens, GA 30605	N/A	,	Contirbution for general supportContribution for general support,ListTotal 2100	100

Cottage Sexual Assalt Center 3019 lexington Rd Athens, GA 30605	N/A		Contirbution for general supportContribution for general support,ListTotal 2100	100
Cute Barrow Nelson Life Foundation 320 Milledge Heights Athens, GA 30606	N/A	Public Charity	To benefit child cancer patients	100

Athens, GA 30605			support,ListTotal 2100	
Cute Barrow Nelson Life Foundation 320 Milledge Heights Athens, GA 30606	N/A	Public Charity	To benefit child cancer patients	100
Total			▶ 3a	150,000

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient

Purpose of grant or contribution

Delta Waterfowl FederationPO Box 3138 N/A

Total .

Bismark, ND 58502		Fublic Charity	Contribution for general support	500
Cornell Lab of Ornithology 159 Sapsucker Woods Rd Ithaca, NY 14850	N/A	Public Charity	Contribution for general support	200

Public Charity | Contribution for general support

500

159 Sapsucker Woods Rd Ithaca, NY 14850			
Emmanuel Episcopal Church 498 Prince Ave Athens, GA 30601	N/A	Contribution for general support,ListTotal 69000	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year First United Methodist Church N/A Public Charity Contribution for general support 100 327 N Lumpkin St Athens. GA 30601

,				
Food Bank of NE GeorgiaPO Box 48857 Athens, GA 30604	N/A		Purchase food for the needy,ListTotal 1500	5,000
Friends of Oconee Hill Cemetery 297 Cemetary St Athens, GA 30606	N/A	Public Charity	For upkeep of cemetery	100

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Savannah, GA 31401	N/Δ	5 11 51 1	Contribution for general support	500
Georgia Historical Society 104 West Gaston St	N/A	Public Charity	Contribution for general support	1,100

Savaillan, GA 31401				1
Georgia Public Broadcasting PO Box 409227 Atlanta, GA 30384	N/A	Public Charity	Contribution for general support	500
				1

PO Box 409227 Atlanta, GA 30384	•	,	, , ,	
Iowa Wesleyan University601 N Main St	N/A	Public Charity	Contribution for Public Support	500

Adanta, GA 30304				
Iowa Wesleyan University601 N Main St Mount Pleasant, IA 52641	N/A	Public Charity	Contribution for Public Support	500

Iowa Wesleyan University601 N Main St	N/A	Public Charity	Contribution for Public Support	
Mount Pleasant, IA 52641				

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Jeanette Rankın Foundation 1 Huntington Rd Athens, GA 30606	N/A	Public Charity	Contribution for general support	500
Massachusetts General Hospital	N/A	Public Charity	Contribution for general support	500

Massachusetts General Hospital 55 Fruit St Boston, MA 02114	N/A	Public Charity	Contribution for general support	500
Monto College 1000 El Camino Real	N/A	Public Charity	Contribution for Ceneral Support	500

Boston, MA 02114				
Menio College1000 El Camino Real Atherton, CA 94027	N/A	Public Charity	Contribution for General Support	500

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Monticello Cemetary Assoc Bank of Montecello Monticello, MO 53457	N/A	Public Charity	Contribution for general support	100
Morning Star Child And Family Services	N/A	Public Charity	Contribution for Public Support	1,000

	Horiticello, NO 33437				
	Morning Star Child And Family Services PO Box 370 Brunswich, GA 31521	N/A	Public Charity	Contribution for Public Support	
l	National Park FoundationPO Box 17394	N/A	Public Charity	Contribution for general support	

Total .

Brunswich, GA 31521				
National Park FoundationPO Box 17394 Baltimore MD 21297	N/A	Public Charity	Contribution for general support	100

150,000

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	, , , , , , , , , , , , , , , , , , , ,	
a Paid during the year			

	National Trust for Historic Preservation 2600 Virginia Ave NW - Suite 1100 Washington, DC 20037	N/A	Public Charity	Contribution for general support	100
1	North Valley Community Foundation	N/Δ	Public Charity	Contribution for general support	500

2600 Virginia Ave NW - Suite 1100 Washington, DC 20037				
North Valley Community Foundation 240 Main St Suite 260 Chico, CA 95928	N/A	Public Charity	Contribution for general support	500
Oconee River Land Trust	N/Δ	Public Charity	Contribution for general support	500

North Valley Community Foundation 240 Main St Suite 260 Chico, CA 95928	N/A	Public Charity	Contribution for general support	500
Oconee River Land Trust 675 Pulaski St Suite 2300 Athens, GA 30601	N/A	Public Charity	Contribution for general support	500

Cilico, CA 93920				
Oconee River Land Trust 675 Pulaski St Suite 2300 Athens, GA 30601	N/A	Public Charity	Contribution for general support	500
Total			▶ 3a	150,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

a Paid during the year			
Name and address (home or business)	or substantial contributor		

Nature Conservancy 4245 N Faufer Dr Suite 100 Arlington, VA 22203	N/A	l '	Contribution for general supportContribution for general support	200
Quality Deer Management Foundation	N/A	Public Charity	Contribution for General Support	200

Arlington, VA 22203			support	
Quality Deer Management Foundation 170 Whitetail Way Bogart, GA 30622	N/A	Public Charity	Contribution for General Support	200
Quebec Labrador Foundation	N/A	Public Charity	To benefit poor people who live	200

170 Whitetail Way Bogart, GA 30622	IN/A	Public Charity	Contribution for General Support	200
Quebec Labrador Foundation 4 South Maine St Ipswich, MA 01938	N/A	1	To benefit poor people who live in this province	200

Bogart, GA 30622				
Quebec Labrador Foundation 4 South Maine St Ipswich, MA 01938	N/A	Public Charity	To benefit poor people who live in this province	200
Total			▶ 3a	150,000

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Salvation Army484 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for general support	1,000
St Mark's School25 Marlboro Rd	N/A	Public Charity	Contribution for general support	100

St Mark's School25 Marlboro Rd	N/A	Public Charity	Contribution for general support	100
Southborough, MA 01772				
Ct(	N1/A	5 11 61 1		

Southborough, MA 01772				
Stanford UniversityPO Box 20466	N/A	Public Charity	For scholarship at boys' camp	1,000

Stanford UniversityPO Box 20466	N/A	Public Charity	For scholarship at boys' camp	1,000
Stanford, CA 94309				

150,000

ford, CA 94309	•	,		,	

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Stuart Sligh Foundation1204 Waltour Rd Savannah, GA 31410	N/A	Public Charity	Contribution of General Support	500

Savarinan, GA SITIO				l
St Marys Hospice1660 Jennings Mill Rd Watkinsville, GA 30622	N/A	Public Charity	Contribution for general support	

Total .

St Marys Hospice1660 Jennings Mill Rd Watkinsville, GA 30622	N/A	Public Charity	Contribution for general support	100
UGA Foundation2405 Mileadge Ave	N/A	Public Charity	Contribution for general	105,950

UGA Foundation2405 Mileadge Ave	N/A	Public Charity	Contribution for general	105,950
Athens, GA 30605			support,ListTotal 8400	

JGA Foundation2405 Mileadge Ave	N/A	Public Charity	Contribution for general	105,95
Athens, GA 30605			support,ListTotal 8400	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
Young Designers Sewing Program PO Box 222 Winterville, GA 30683	N/A	Public Charity	Contribution for General Support	1,000

Atlanta Hope Lodge in Memory of Dave Wells	N/A	Public Charity	Contribution for general Support	
WEIIS				
1552 Shoup Ct				
Decatur, GA 30083				
, , , , , , , , , , , , , , , , , , ,				

Wells 1552 Shoup Ct Decatur, GA 30083				
Cine Athens234 West Hancock	N/A	Public Charity	Contribution for General Support	6

1552 Shoup Ct Decatur, GA 30083				
Cine Athens234 West Hancock	N/A	Public Charity	Contribution for General Support	650

100

Decator, GA 30003				I
Cine Athens234 West Hancock Athens, GA 30601	N/A	Public Charity	Contribution for General Support	650

Athens, GA 30601		
Total	 ▶ 3a	150,000

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year				
Lewistown Cemetary AssocPO Box 248 Lewistown, MD 63452	N/A	Public Charity	Contribution for General Support	200

Total.

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## **TY 2018 Investments Corporate Bonds Schedule**

Name: The Winthrop Foundation of Athens GA

C/O Robert Winthrop II

**EIN:** 58-6420958

Name of Bond	End of Year Book Value	End of Year Fair Market Value			
25000 Marriott Intl 3% 19	24,730	24,996			
75000 Scana Corp	73,874	74,606			
75000 Pepsico Inc	75,311	74,995			
25000 Anheuser-Busch	24,135	23,785			
50000 Waste Mgmt Inc	54,753	51,113			
25000 Coca Cola	24,552	24,796			
50000 Walgreens Boot A 2.70% 19	50,097	49,730			
25000 Apple	26,307	25,006			
25000 JP Morgan Chase	26,510	24,776			
75000 Microsoft Corp	74,603	71,932			
25000 Wells Fargo & Co	26,850	25,148			

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TY 2018 Investments Corporat	e Stock Schedule	

Name: The Winthrop Foundation of Athens GA

C/O Robert Winthrop II

**EIN:** 58-6420958

Investments Corporation Stock Schedule					
Name of Stock		End of Year Book Value	End of Year Fair Market Value		
800 SHS Marriott Intl Inc CL A		24,347	86,848		
250 SHS Walgreens Boots ALLI		8,537	17,082		
850 Eastman Chemicals		70,347	62,144		
1800 Intel Corp		72,497	84,474		
4200 Terraform Power inc		47,724	47,124		

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## TY 2018 Investments - Other Schedule

Name: The Winthrop Foundation of Athens GA

C/O Robert Winthrop II

**EIN:** 58-6420958

Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
1200 SHS SPDR S&P MidCap 400 ETF	FMV	137,994	363,204			
1460 SHS SPDR S&P 500 ETF Tr Exp 1/22/18	FMV	225,416	364,883			
1100 SHS IShares IBOXX Investop Corp Bond Fd	FMV	127,941	124,102			
1000 SHS IShares TR Russell 2000 Growth Idx	FMV	85,012	168,000			
2400 SHS SPDR KBW Regional Bking	FMV	51,820	112,296			
1000 SHS Vanguard Real Estate	FMV	22,981	37,285			
1600 SHS Vanguard Mid Cap	FMV	111,544	221,088			
150,000 SCH treas Obligations	FMV	150,000	150,000			

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TY 2018 Other Assets Scheduk	e	

Name: The Winthrop Foundation of Athens GA

**Book Value** 

4,707

C/O Robert Winthrop II

**EIN:** 58-6420958

Dividends receivable

(	Other Assets Schedule	
	Description	Beginning of Year -





3,606

efile GRAPHIC print - DO NOT PROCES			DLI	N: 93491100005029			
TY 2018 Other Professional Fees Schedule							
Name: The Winthrop Foundation of Athens GA							
	C/O Robert	C/O Robert Winthrop II					
<b>EIN:</b> 58-6420958							
Catagony	Amount	Not Investment	Adjusted Not	Dishursoments			

<b>EIN:</b> 58-6420958						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

16,583

Charles Schwab/Montag & Assoc

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLN	N: 93491100005029			
TY 2018 Taxes Schedule	TY 2018 Taxes Schedule						
Name: The Winthrop Foundation of Athens GA							
	C/O Robert Winthrop II						
	·	•					
E	<b>EIN:</b> 58-6420958	}					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			
		Income	Income	Purposes			
Federal Income Taxes	2,263	2,263	0	0			
2018 Estimates paid	2,600	2,600	0	0			