

Form **990-PF**

**Return of Private Foundation**

OMB No. 1545-0047

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

**2019**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**Open to Public Inspection**

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation  
**EDWARD R FISHER CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**6325 S RAINBOW BLVD STE 300**

City or town, state or province, country, and ZIP or foreign postal code  
**LAS VEGAS, NV 89118**

**A** Employer identification number  
**46-1571466**

**B** Telephone number (see instructions)  
**855-739-2921**

**C** If exemption application is pending, check here . . . . .  **6**

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

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

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

**G** Check all that apply

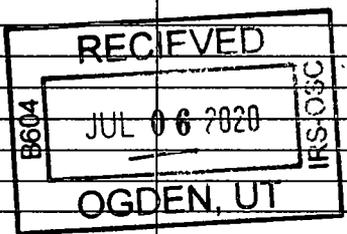
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **8,840,722.**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d), must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts, grants etc., received (attach schedule)	1,808,060.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.	2,726.	2,726.		STMT 1
	4 Dividends and interest from securities . . . . .	116,689.	116,270.		STMT 2
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,351.			
	b Gross sales price for all assets on line 6a	1,438,916.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		23,351.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	1,950,826.	142,347.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . . STMT 6	14,551.	NONE	NONE	14,551.
	b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 8	48,075.	45,482.		2,593.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 9	2,027.	2,027.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	19.	19.		
	24 Total operating and administrative expenses				
	Add lines 13 through 23 . . . . .	65,672.	47,528.	NONE	18,144.
25 Contributions, gifts, grants paid . . . . .	177,000.			177,000.	
26 Total expenses and disbursements Add lines 24 and 25	242,672.	47,528.	NONE	195,144.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,708,154.				
b Net investment income (if negative, enter -0-)		94,819.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	338,346.	179,321.	179,321.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
					NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . <b>STMT 11</b>	3,050,271.	4,187,165.	7,380,647.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 15</b>	1,157,576.	1,251,409.	1,280,754.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,546,193.	5,617,895.	8,840,722.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds . . . . .	4,546,193.	5,617,895.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,546,193.	5,617,895.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,546,193.	5,617,895.		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,546,193.
2	Enter amount from Part I, line 27a . . . . .	2	1,708,154.
3	Other increases not included in line 2 (itemize) ▶ <b>MUTUAL FUND POSTING NEXT TAX YR EFFECTIVE CURR YR</b>	3	1,368.
4	Add lines 1, 2, and 3 . . . . .	4	6,255,715.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 17</b>	5	637,820.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6	5,617,895.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
<b>a</b> 1,438,916.		1,415,565.	23,351.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))			
<b>a</b>			23,351.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	23,351.		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018			
2017			
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,896.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) . . . . .		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2 . . . . .	3	1,896.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,896.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	4,836.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	4,836.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,940.
11	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 1,896. <b>Refunded</b> ▶	11	1,044.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	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 Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . . 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
14 The books are in care of WELLS FARGO BANK NA Telephone no. (855) 739-2921 Located at 100 N MAIN ST D4001-065, WINSTON-SALEM, NC ZIP+4 27101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . 1b Organizations relying on a current notice regarding disaster assistance, check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X

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

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

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD R FISHER 2025 WRIGHT MILL CIRCLE NE, ATLANTA, GA 30324	PRESIDENT	-0-	-0-	-0-
ROBERT D WILDSTEIN 101 BURDETTE ROAD, ATLANTA, GA 30327	SECRETARY/DIRECT	-0-	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ▶ **NONE**

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions 3 NONE	

Total. Add lines 1 through 3 . . . . .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities . . . . .	1a	5,998,906.
b	Average of monthly cash balances . . . . .	1b	119,870.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	6,118,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d. . . . .	3	6,118,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	91,782.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,026,994.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	301,350.

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

1	Minimum investment return from Part X, line 6 . . . . .	1	301,350.
2a	Tax on investment income for 2019 from Part VI, line 5 . . . . .	2a	1,896.
b	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,896.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	299,454.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	299,454.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	299,454.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	195,144.
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:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,144.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	195,144.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7 . . . . .				299,454.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only. . . . .			227,153.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . .	NONE			
b From 2015 . . . . .	NONE			
c From 2016 . . . . .	NONE			
d From 2017 . . . . .	NONE			
e From 2018 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>195,144.</u>				
a Applied to 2018, but not more than line 2a . . . .			195,144.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2019 distributable amount . . . . .				NONE
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			32,009.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				299,454.
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) . . . . .	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2015 . . . . .	NONE			
b Excess from 2016 . . . . .	NONE			
c Excess from 2017 . . . . .	NONE			
d Excess from 2018 . . . . .	NONE			
e Excess from 2019 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon . . . . .					
a "Assets" alternative test - enter					
(1) Value of all assets- . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines

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

**Part XV** Supplementary Information *(continued)*

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year</p> <p>SEE STATEMENT 23</p>				177,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				177,000.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Schedule of Contributors**

**2019**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization <b>EDWARD R FISHER CHARITABLE FOUNDATION</b>	Employer identification number <b>46-1571466</b>
--	---

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization: EDWARD R FISHER CHARITABLE FOUNDATION  
 Employer identification number: 46-1571466

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD R FISHER 2025 WRIGHT MILL CIRCLE NE ATLANTA, GA 30324	\$ 523,710.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	EDWARD R FISHER 2025 WRIGHT MILL CIRCLE NE ATLANTA, GA 30324	\$ 677,544.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	EDWARD R FISHER 2025 WRIGHT MILL CIRCLE NE ATLANTA, GA 30324	\$ 606,806.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>EDWARD R FISHER CHARITABLE FOUNDATION</b>	Employer identification number <b>46-1571466</b>
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**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2,000 SHS APPLE INC _____ _____ _____	\$ 523,710.	<u>11/12/2019</u>
<u>2</u>	2,400 SHS APPLE INC _____ _____ _____	\$ 677,544.	<u>12/23/2019</u>
<u>3</u>	2,100 SHS APPLE INC _____ _____ _____	\$ 606,806.	<u>12/30/2019</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	2,726.	2,726.
TOTAL	2,726.	2,726.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	779.	779.
ACTAVIS FUNDING SCS 3.800% 3/15/25	51.	51.
JOHCM INTERNATIONAL SEL-I #180	1,562.	1,562.
APPLE INC	30,115.	30,115.
APPLE INC 2.400% 5/03/23	720.	720.
APTARGROUP INC COM	15.	15.
ARTISAN PARTNERS ASSET MANAGEM	114.	34.
ATRION CORP	16.	16.
BANK OF AMERICA CORP 5.700% 1/24/22	1,425.	1,425.
BANK OF NOVA SCOTIA 2.800% 7/21/21	990.	990.
BLACKROCK INC	304.	304.
BOEING CO	247.	247.
BROADCOM INC	201.	201.
CDW CORP/DE	57.	57.
CME GROUP INC	235.	235.
CVS HEALTH CORPORATION	360.	360.
CVS HEALTH CORP 3.500% 7/20/22	700.	700.
CAPITAL ONE FINANCIA 3.750% 3/09/27	938.	938.
CELANESE CORP	245.	245.
CELGENE CORP 3.875% 8/15/25	105.	105.
CHEVRON CORP 2.427% 6/24/20	224.	224.
CHEVRON CORP 3.191% 6/24/23	798.	798.
CISCO SYSTEMS INC	401.	401.
CITIGROUP INC.	354.	354.
COGNIZANT TECH SOLUTIONS CRP COM	139.	139.
COMCAST CORP CLASS A	25.	25.
DIAGEO PLC - ADR	266.	266.
WALT DISNEY CO	143.	143.
DODGE & COX INT'L STOCK FD #1048	6,079.	6,079.
DONALDSON CO INC	33.	33.
DOW CHEMICAL CO/THE 4.125% 11/15/21	948.	948.
EOG RESOURCES, INC	86.	86.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FACTSET RESH SYS INC COM	27.	27.
FIDELITY NATL INFORMATION SVCS INC	53.	53.
FIDELITY NEW MRKTS INC-I #3322	813.	813.
FORD MOTOR CREDIT CO 3.470% 4/05/21	236.	236.
GILEAD SCIENCES INC	219.	219.
GOLDMAN SACHS GROUP 3.750% 5/22/25	938.	938.
GRACO INC	41.	41.
HENRY JACK & ASSOC INC COM	19.	19.
HOME DEPOT INC	215.	215.
HOME DEPOT INC 3.000% 4/01/26	750.	750.
HUNTINGTON BANCSHARE 2.300% 1/14/22	69.	69.
ISHARES CORE S & P 500 ETF	694.	694.
ISHARES IBOXX \$ INVESTMENT	1,885.	1,885.
ISHARES CORE S&P SMALL-CAP E	505.	505.
ISHARES MBS ETF	386.	386.
JPMORGAN CHASE & CO	443.	443.
JPMORGAN CHASE & CO 4.250% 10/15/20	986.	986.
KEYCORP 5.100% 3/24/21	1,275.	1,275.
LAM RESEARCH CORP COM	144.	144.
LAS VEGAS SANDS CORP	551.	551.
LAZARD GL LIST INFRASTR-INST #1243	3,821.	3,821.
ELI LILLY & CO COM	181.	181.
MANULIFE FINANCIAL CORP	415.	415.
MARKETAXESS HLDGS INC	18.	18.
MCDONALD'S CORP 3.700% 1/30/26	925.	925.
MERCK & CO INC NEW	261.	261.
METLIFE INC 3.600% 4/10/24	900.	900.
METROPOLITAN WEST T/R BD-PLN #712	3,656.	3,656.
MICROSOFT CORP	454.	454.
MITSUBISHI UFJ FIN 3.850% 3/01/26	156.	156.
MOELIS & CO	101.	101.
MONDELEZ INTERNATIONAL INC	273.	273.
MORGAN STANLEY 5.750% 1/25/21	1,150.	1,150.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	134.	134.
NORTHROP GRUMMAN COR 3.250% 8/01/23	813.	813.
OLD DOMINION FREIGHT LINES INC	16.	16.
ORACLE CORP 2.400% 9/15/23	600.	600.
PNC FINANCIAL SERVICES GROUP	290.	290.
POOL CORPORATION	34.	34.
T ROWE PRICE INST EM MKT EQ #146	3,569.	3,569.
PRICESMART INC	18.	18.
PRIMERICA INC	46.	46.
PRINCIPAL PREFERRED SEC-R6 #8200	2,508.	2,508.
PRINCIPAL REAL EST SEC-R6 #4269	1,786.	1,786.
PRINCIPAL MIDCAP FUND-R6 #4268	2,405.	2,405.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	789.	789.
BOSTON P LNG/SHRT RES-INS #7015	1,449.	1,449.
RLI CORP COM	35.	35.
RAYTHEON COMPANY	25.	25.
RIGHTMOVE PLC-UNSP ADR	39.	39.
ROCHE HOLDINGS LTD - ADR	327.	327.
T ROWE PRICE BLUE CHIP-I #429	1,410.	1,410.
ROYAL BANK OF CANADA 2.750% 2/01/22	550.	550.
SHELL INTERNATIONAL 4.300% 9/22/19	588.	588.
SIMON PROPERTY GROUP 3.375% 6/15/27	314.	314.
SIMPSON MFG INC COM	16.	16.
SPIRIT AEROSYSEMS HOLD-CL A	29.	29.
STATE STREET CORP 3.550% 8/18/25	888.	888.
SUMITOMO MITSUI FINL 2.934% 3/09/21	587.	587.
SUNCOR ENERGY INC NEW F	503.	503.
SUNTRUST BANKS INC 2.900% 3/03/21	910.	910.
TCW EMRG MKTS INCM-I 4721	11,329.	11,329.
TJX COMPANIES INC	85.	85.
TARGET CORP	194.	194.
TARGET CORP 3.875% 7/15/20	772.	772.
THERMO FISHER SCIENTIFIC INC	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TORO CO	31.	31.
TORONTO DOMINION BK ONT COM NEW	172.	172.
TOTAL S.A. - ADR	698.	698.
UNION PACIFIC CORP	300.	300.
UNITED PARCEL SERVICE-CL B	323.	323.
UNITEDHEALTH GROUP INC	243.	243.
VANGUARD HIGH YIELD CORP-ADM #529	8,784.	8,784.
WF SHORT-TERM BOND-R6 #4812	669.	669.
WESTPAC BANKING CORP 3.400% 1/25/28	200.	200.
ZOETIS INC	50.	50.
EATON CORP PLC	248.	
MEDTRONIC PLC	41.	41.
UBS GROUP AG	408.	408.
TE CONNECTIVITY LTD	184.	184.
CORE LABORATORIES N V COM	15.	15.
TOTAL	116,689.	116,270.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BODKER RAMSEY ANDREWS - LEGAL	14,551.			14,551.
TOTALS	14,551.	NONE	NONE	14,551.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WELLS FARGO - MGMT FEES	45,287.	45,287.	
SUB-ADVISER FEES	195.	195.	
WELLS FARGO - GRANT ADMIN FEES	2,593.		2,593.
TOTALS	48,075.	45,482.	2,593.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	606.	606.
FOREIGN TAXES ON QUALIFIED FOR	1,208.	1,208.
FOREIGN TAXES ON NONQUALIFIED	213.	213.
TOTALS	2,027.	2,027.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	19.	19.
TOTALS	19.	19.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00770G847 JOHCM INTERNATIONAL	115,874.	115,874.	142,039.
464287200 ISHARES CORE S & P 5		57,996.	63,678.
74925K581 BOSTON P LNG/SHRT RE	107,778.	107,778.	109,269.
037833100 APPLE INC	961,357.	2,129,322.	4,814,098.
61744J408 MORGN STANLY INSTL F	115,284.		
74144Q203 T ROWE PRICE INST EM	211,818.	163,882.	213,094.
77954Q403 T ROWE PRICE BLUE CH	451,987.	451,987.	674,925.
00206R102 AT & T INC	13,284.	15,745.	17,430.
02079K107 ALPHABET INC CL C	17,681.	19,961.	24,066.
084670702 BERKSHIRE HATHAWAY I	6,975.		
09247X101 BLACKROCK INC	11,712.	11,712.	11,562.
097023105 BOEING CO	9,039.	11,344.	10,750.
115233819 BROWN ADV SMALL-CAP	210,000.		
12572Q105 CME GROUP INC	9,258.	5,027.	6,222.
126650100 CVS HEALTH CORPORATI	12,197.	15,916.	16,418.
150870103 CELANESE CORP	11,482.	10,264.	11,573.
17275R102 CISCO SYSTEMS INC	12,132.	11,328.	13,333.
172967424 CITIGROUP INC.	10,327.	15,813.	17,336.
192446102 COGNIZANT TECH SOLUT	13,239.	12,160.	10,295.
20030N101 COMCAST CORP CLASS A	5,430.		
25243Q205 DIAGEO PLC - ADR	11,006.	9,565.	11,284.
254687106 WALT DISNEY CO	9,830.	7,728.	10,413.
26875P101 EOG RESOURCES, INC	8,096.	9,234.	7,538.
285512109 ELECTRONIC ARTS INC	4,131.	8,899.	10,859.
375558103 GILEAD SCIENCES INC	6,938.	6,938.	5,653.
405217100 HAIN CELESTIAL GROUP	6,313.	7,480.	7,034.
437076102 HOME DEPOT INC	8,031.	7,064.	8,080.
46625H100 JPMORGAN CHASE & CO	13,691.	15,966.	20,074.
512807108 LAM RESEARCH CORP CO	7,303.	4,700.	8,187.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
517834107 LAS VEGAS SANDS CORP	12,021.	12,760.	12,910.
52106N459 LAZARD GL LIST INFRA	80,000.	80,000.	82,027.
532457108 ELI LILLY & CO COM	6,755.	5,630.	8,543.
56501R106 MANULIFE FINANCIAL C	8,988.	12,592.	13,107.
58933Y105 MERCK & CO INC NEW	6,930.	6,126.	9,823.
594918104 MICROSOFT CORP	22,214.	20,275.	36,271.
609207105 MONDELEZ INTERNATION	10,987.	10,987.	14,100.
654106103 NIKE INC CL B	9,544.	8,401.	13,272.
693475105 PNC FINANCIAL SERVIC	11,347.	7,994.	8,460.
74256W568 PRINCIPAL REAL EST S	79,883.	79,883.	98,387.
74256W584 PRINCIPAL MIDCAP FUN	273,753.	273,753.	366,289.
771195104 ROCHE HOLDINGS LTD -	9,444.		
848574109 SPIRIT AEROSYSEMS H	4,666.	8,043.	6,778.
867224107 SUNCOR ENERGY INC NE	14,487.	14,487.	13,022.
872540109 TJX COMPANIES INC	3,697.	3,697.	5,862.
87612E106 TARGET CORP	5,664.	4,928.	8,590.
883556102 THERMO FISHER SCIENT	9,995.	6,221.	9,746.
89151E109 TOTAL S.A. - ADR	13,943.	13,943.	13,327.
907818108 UNION PACIFIC CORP	13,279.	9,345.	12,294.
911312106 UNITED PARCEL SERVIC	11,240.	9,378.	9,014.
91324P102 UNITEDHEALTH GROUP I	13,548.	12,417.	16,169.
98978V103 ZOETIS INC	6,831.	3,872.	6,882.
G29183103 EATON CORP PLC	8,861.	8,695.	10,324.
H42097107 UBS GROUP AG	9,849.		
H84989104 TE CONNECTIVITY LTD	10,586.	8,632.	8,338.
Y2573F102 FLEX LTD	9,566.	11,769.	9,919.
038336103 APTARGROUP INC COM		2,504.	2,428.
04316A108 ARTISAN PARTNERS ASS		2,293.	2,941.
045327103 ASPEN TECHNOLOGY INC		7,811.	7,740.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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049904105 ATRION CORP		4,385.	3,758.
05278C107 AUTOHOME INC-ADR		10,970.	9,921.
11135F101 BROADCOM INC		10,671.	11,693.
12514G108 CDW CORP/DE		8,724.	11,999.
256206103 DODGE & COX INT'L ST		140,000.	141,822.
257651109 DONALDSON CO INC		2,505.	2,996.
262037104 DRIL-QUIP INC COM		3,547.	4,081.
303075105 FACTSET RESH SYS INC		5,497.	5,098.
31620M106 FIDELITY NATL INFORM		6,087.	6,955.
32051X108 FIRST HAWAIIAN INC		2,407.	2,423.
384109104 GRACO INC		6,326.	6,708.
426281101 HENRY JACK & ASSOC I		3,198.	3,496.
562750109 MANHATTAN ASSOCIATES		2,027.	2,472.
57060D108 MARKETAXESS HLDGS IN		5,792.	6,824.
60786M105 MOELIS & CO		3,809.	3,735.
679580100 OLD DOMINION FREIGHT		6,198.	8,730.
73278L105 POOL CORPORATION		5,809.	6,584.
741511109 PRICESMART INC		2,520.	3,622.
74164M108 PRIMERICA INC		8,131.	8,878.
749607107 RLI CORP COM		2,093.	2,160.
755111507 RAYTHEON COMPANY		7,615.	8,790.
75524B104 RBC BEARINGS INC		4,180.	4,434.
76657Y101 RIGHTMOVE PLC-UNSP A		7,819.	8,944.
829073105 SIMPSON MFG INC COM		4,711.	5,616.
879360105 TELEDYNE TECHNOLOGIE		9,155.	12,475.
891092108 TORO CO		5,838.	6,692.
891160509 TORONTO DOMINION BK		12,328.	12,292.
92927K102 WABCO HOLDINGS INC		6,424.	6,640.
G5960L103 MEDTRONIC PLC		7,604.	8,509.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE STOCK  
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46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
N22717107 CORE LABORATORIES N		676.	527.
TOTALS	3,050,271.	4,187,165.	7,380,647.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
922031760 VANGUARD HIGH YIELD	159,978.	159,978.	164,499.
06051GEM7 BANK OF AMERICA CORP	28,299.	28,299.	26,830.
46625HHU7 JPMORGAN CHASE & CO	26,652.		
59156RBH0 METLIFE INC	26,502.	26,502.	26,640.
61747WAF6 MORGAN STANLEY	22,262.	22,262.	20,771.
68389XBL8 ORACLE CORP	24,851.	24,851.	25,418.
857477AT0 STATE STREET CORP	26,352.	26,352.	26,890.
037833AK6 APPLE INC	30,043.	30,043.	30,512.
064159FL5 BANK OF NOVA SCOTIA	25,488.		
166764AG5 CHEVRON CORP	25,471.		
126650CK4 CVS HEALTH CORP	19,886.	19,886.	20,649.
260543CF8 DOW CHEMICAL CO/THE	26,607.		
38148LAE6 GOLDMAN SACHS GROUP	25,634.	25,634.	26,539.
437076BM3 HOME DEPOT INC	25,078.	25,078.	26,168.
49326EED1 KEYCORP	27,513.	27,513.	25,945.
58013MEY6 MCDONALD'S CORP	25,899.	25,899.	26,976.
666807BG6 NORTHROP GRUMMAN COR	26,066.	26,066.	26,064.
742718DY2 PROCTER & GAMBLE CO/	25,345.		
78012KZG5 ROYAL BANK OF CANADA	20,261.	20,261.	20,362.
822582AJ1 SHELL INTERNATIONAL	26,384.		
867914BK8 SUNTRUST BANKS INC	25,464.		
87612EAV8 TARGET CORP	26,415.		
464287242 ISHARES IBOX \$ INVE	53,879.	57,097.	60,781.
464288588 ISHARES MBS ETF		39,526.	39,982.
14040HBN4 CAPITAL ONE FINANCIA	25,201.	25,201.	26,668.
166764AH3 CHEVRON CORP	25,662.	25,662.	26,027.
31641Q763 FIDELITY NEW MRKTS I	174,751.		
345397YZ0 FORD MOTOR CREDIT CO	14,983.		
74256W485 PRINCIPAL PREFERRED	146,871.	31,871.	32,070.

EDWARD R FISHER CHARITABLE FOUNDATION  
 FORM 990PF, PART II - CORPORATE BONDS  
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46-1571466

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
86562MAB6 SUMITOMO MITSUI FINL	19,779.	19,779.	20,216.
25389JAR7 DIGITAL REALTY TRUST		15,632.	15,896.
254687FL5 WALT DISNEY COMPANY/		19,345.	19,410.
404280AN9 HSBC HOLDING PLC		10,416.	10,422.
406216BD2 HALLIBURTON COMPANY		10,377.	10,402.
446150AK0 HUNTINGTON BANCSHARE		14,796.	15,083.
46625HRV4 JPMORGAN CHASE & CO		20,706.	20,612.
49456BAP6 KINDER MORGAN INC		16,194.	16,356.
571903AS2 MARRIOTT INTERNATION		15,518.	15,554.
592905764 METROPOLITAN WEST T/		140,000.	144,784.
606822AD6 MITSUBISHI UFJ FIN		15,597.	16,113.
828807DC8 SIMON PROPERTY GROUP		15,173.	15,878.
87234N765 TCW EMRG MKTS INCM-I		224,561.	233,428.
94988V357 WF SHORT-TERM BOND-R		25,058.	25,491.
961214DW0 WESTPAC BANKING CORP		20,276.	21,318.
TOTALS	1,157,576.	1,251,409.	1,280,754.

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

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	1,095.
ROUNDING	14.
ACCD INT POSTING CURR YR EFF NEXT YR	477.
ROC ADJUSTMENT	166.
FMV/COST ADJ ON STOCK CONTRIBUTION	636,068.
TOTAL	637,820.

=====

RECIPIENT NAME:

AMERICAN SOCIETY FOR TECHNION -  
ISRAEL INSTITUTE OF TECHNOLOGY

ADDRESS:

55 EAST 59TH ST  
NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

MUSCULAR DYSTROPHY ASSOCIATION

ADDRESS:

3300 EAST SUNRISE DRIVE  
TUSCAN, AZ 85718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NIGHT OF HOPE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

COOPERATIVE FOR ASSISTANCE AND  
RELIEF EVERYWHERE (CARE)

ADDRESS:

151 ELLIS STREET NE  
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

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RECIPIENT NAME:  
ANIT-DEFAMATION LEAGUE  
ADDRESS:  
605 3RD AVENUE FLOOR 9  
NEW YORK, NY 10158  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
AMERICAN PARKINSON DISEASE ASSOC  
ADDRESS:  
135 PARKINSON AVE  
STATEN ISLAND, NY 10305  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CROHN'S & COLITIS FOUNDATION OF  
AMERICA, INC  
ADDRESS:  
386 PARK AVE SOUTH 17TH FLOOR  
NEW YORK, NY 10016  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TORCH GALA  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

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RECIPIENT NAME:  
HISTORICAL SOCIETY OF NEWBURGH BAY  
AND THE HIGHLANDS  
ADDRESS:  
189 MONTGOMERY ST  
NEWBURGH, NY 12550  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
OPERATION ONE VOICE  
ADDRESS:  
PO BOX 704  
HOSCHTON, GA 30548  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TEMPLE UNIVERSITY  
ADDRESS:  
1330 POLETT WALK  
PHILADELPHIA, PA 19122  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS/FOX SCHOOL OF BUSINESS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
JEWISH IDENTITY CENTER  
ADDRESS:  
2630 POPLAR ST  
PHILADELPHIA, PA 19130  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HOLOCAUST AWARENESS MUSEUM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TURNING POINT CENTER FOR FAMILIES  
ADDRESS:  
2101 E 4TH ST STE 150B  
SANTA ANA, CA 92705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
RENAISSANCE CHARITABLE FDN  
ADDRESS:  
8910 PURDUE ROAD STE 555  
INDIANNAPOLIS, IN 46268  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
LOVE FOR LOVE CITY FDN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
OPERATION BBQ RELIEF  
ADDRESS:  
15514 S MCCLINTOCK DR  
PLEASANT HILL, MO 64080  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BIG GREEN EGG  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FOOD WELL ALLIANCE  
ADDRESS:  
732 JOSEPH E LOWERY BLVD NW  
ATLANTA, GA 30318  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
BRADY CENTER TO PREVENT GUN VIOLENCE  
ADDRESS:  
840 1ST STREET NE STE 400  
WASHINGTON, DC 20002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CYSTIC FIBROSIS FOUNDATION  
GEORGIA CHAPTER  
ADDRESS:  
2302 PARKLAKE DRIVE NE STE 210  
ATLANTA, GA 30345  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
WISH FOR WENDY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
VETERANS EMPOWERMENT OF GA  
ADDRESS:  
373 W LAKE AVE NW  
ATLANTA, GA 30318  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GIVE2ASIA  
ADDRESS:  
340 PINE STREET STE 501  
SAN FRANCISCO, CA 94104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BETH YAAKOV SYNAGOGUE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID: 177,000.  
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FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION VII-A AS THE BOOKS IN CARE OF.