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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: JESSE PARKER WILLIAMS FOUNDATION, INC.

A Employer identification number: 58-0601653

Number and street (or P O box number if mail is not delivered to street address): 4401 NORTHSIDE PARKWAY — Room/suite: 925

B Telephone number: 404-842-1311

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30327

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 34,074,274.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

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

6

04

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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	574,679.	574,679.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	238,575.			
b	Gross sales price for all assets on line 6a 9,057,179.				
7	Capital gain net income (from Part IV, line 2)		238,575.		
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)				
11	Other income				
12	**Total.** Add lines 1 through 11	813,254.	813,254.		
13	Compensation of officers, directors, trustees, etc	155,471.	15,547.		139,924.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	12,757.	1,276.		11,481.
16a	Legal fees				
b	Accounting fees STMT 2	15,310.	7,655.		7,655.
c	Other professional fees STMT 3	138,832.	111,013.		27,819.
17	Interest				
18	Taxes STMT 4	45,694.	6,252.		9,442.
19	Depreciation and depletion	2,635.	0.		
20	Occupancy	21,591.	2,159.		19,432.
21	Travel, conferences, and meetings	3,770.	14.		3,756.
22	Printing and publications				
23	Other expenses STMT 5	29,910.	2,330.		27,580.
24	**Total operating and administrative expenses.** Add lines 13 through 23	425,970.	146,246.		247,089.
25	Contributions, gifts, grants paid	998,250.			998,250.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,424,220.	146,246.		1,245,339.
27	Subtract line 26 from line 12:				
a	*Excess of revenue over expenses and disbursements*	<610,966.>			
b	**Net investment income** (if negative, enter -0-)		667,008.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

Internal Revenue Service Received US Bank - USB 346 8A SEP 24 2020 Ogden, UT

SCANNED FEB 08 2021

DEC 03 2020

Received in Batching Ogden 28

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

923-62-20

09330518 134435 L45750.0 2019.03050 JESSE PARKER WILLIAMS FOU L45750.1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,244.	19,421.	19,421.
	2 Savings and temporary cash investments	1,522,616.	1,422,252.	1,422,252.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	<201.>	<201.>	<201.>
	10a Investments - U.S. and state government obligations STMT 7	2,203,912.	3,125,086.	3,125,086.
	b Investments - corporate stock STMT 8	18,284,939.	21,579,742.	21,579,742.
	c Investments - corporate bonds STMT 9	4,014,096.	3,874,966.	3,874,966.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,767,066.	4,026,428.	4,026,428.
	14 Land, buildings, and equipment: basis ▶ 33,186.			
	Less accumulated depreciation ▶ 2,003.	4,451.	31,183.	31,183.
	15 Other assets (describe ▶)	<113,856.>	<4,603.>	<4,603.>
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,721,267.	34,074,274.	34,074,274.
Liabilities	17 Accounts payable and accrued expenses	246.	549.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	246.	549.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	29,721,021.	34,073,725.	
	29 **Total net assets or fund balances**	29,721,021.	34,073,725.	
	30 **Total liabilities and net assets/fund balances**	29,721,267.	34,074,274.	

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	29,721,021.
2	Enter amount from Part I, line 27a	2	<610,966.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,963,670.
4	Add lines 1, 2, and 3	4	34,073,725.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	34,073,725.

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.)
1a	PUBLICLY TRADED SECURITIES			
b	DISPOSITION OF OFFICE ASSETS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	9,057,179.		8,814,785.	242,394.
b		48,419.	52,238.	<3,819.>
c				
d				
e				

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))
a				242,394.
b				<3,819.>
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	238,575.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	1,225,572.	31,079,037.	.039434
2017	1,435,746.	30,286,235.	.047406
2016	2,013,494.	29,161,058.	.069047
2015	1,979,067.	30,578,762.	.064720
2014	1,992,885.	32,427,277.	.061457

2	**Total** of line 1, column (d)	2	.282064
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056413
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,205,553.
5	Multiply line 4 by line 3	5	1,816,812.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,670.
7	Add lines 5 and 6	7	1,823,482.
8	Enter qualifying distributions from Part XII, line 4	8	1,278,525.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	13,340.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	13,340.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	13,340.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 16,715.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	16,715.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,375.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	3,375. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ WWW.JPWF.ORG			
14	The books are in care of ▶ BONNIE HARDAGE, EXECUTIVE DIRECTOR Telephone no. ▶ 404-842-1311			
	Located at ▶ 4401 NORTHSIDE PARKWAY, NO. 925, ATLANTA, GA ZIP+4 ▶ 30327			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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		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

			Yes	No
	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 ☒ 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.) N/A	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 ☒ 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.) N/A	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)*

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ 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?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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?	☐ Yes ☒ 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		155,280.	11,382.	1,200.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CIBC PRIVATE WEALTH MANAGEMENT 3290 NORTHSIDE PARKWAY, NW, ATLANTA, GA 30327	INVESTMENT MANAGEMENT & CUSTODI	110,249.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,343,620.
b	Average of monthly cash balances	1b	1,352,373.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	32,695,993.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	32,695,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	490,440.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,205,553.
6	**Minimum investment return.** Enter 5% of line 5	6	1,610,278.

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

1	Minimum investment return from Part X, line 6			1	1,610,278.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	13,340.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,596,938.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,596,938.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,596,938.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,245,339.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	33,186.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,278,525.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,278,525.

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				1,596,938.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 388,464.				
b From 2015 537,979.				
c From 2016 563,249.				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	1,489,692.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,278,525.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,278,525.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	318,413.			318,413.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,171,279.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	70,051.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	1,101,228.			
10 Analysis of line 9:				
a Excess from 2015 537,979.				
b Excess from 2016 563,249.				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a 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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a 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).)

NONE

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.

NONE

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.

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

BONNIE S. HARDAGE, EXECUTIVE DIRECTOR, 404-842-1311
4401 NORTHSIDE PARKWAY, STE 925, ATLANTA, GA 30327

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

SEE WWW.JPWF.ORG/APPLICATION-PROCEDURES/

c Any submission deadlines:

SEE WWW.JPWF.ORG/APPLICATION-PROCEDURES/

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

SEE WWW.JPWF.ORG/ELIGIBLE-ORGANIZATIONS/

Part XV Supplementary Information *(continued)*

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
A.G. RHODES HOME, INC. 2801 BUFORD HIGHWAY, STE. 500 ATLANTA, GA 30329	NONE	PC	FUNDING UNDER 1971 OPERATING AGREEMENT	80,000.
ATLANTA VOLUNTEER LAWYERS FOUNDATION 235 PEACHTREE ST., NE, SUITE 1750 ATLANTA 30303	NONE	PC	EXPAND STANDING WITH OUR NEIGHBORS INITIATIVE	50,000.
AUDITORY-VERBAL CENTER, INC. 1901 CENTURY BOULEVARD, STE 20 ATLANTA 30345	NONE	PC	INCREASING ACCESS TO AUDITORY-VERBAL THERAPY FOR UNINSURED AND UNDERINSURED DEAF AND HARD OF HEARING	10,000.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION, INC. 1577 NORTHEAST EXPRESSWAY ATLANTA 30329	NONE	PC	OVERALL IMPROVEMENT IN BEHAVIOR HEALTH RESPONSE TO PATIENTS AT HUGHES SPALDING	25,000.
CHRIS 180 INC 1017 FAYETTEVILLE ROAD, SUITE B ATLANTA, GA 30316	NONE	PC	SCHOOL-BASED MENTAL HEALTH INITIATIVE	30,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	998,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19 ** SEE PURPOSE OF GRANT CONTINUATIONS

09330518 134435 L45750.0 2019.03050 JESSE PARKER WILLIAMS FOU L45750.1

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EMORY UNIVERSITY 1440 CLIFTON RD., NE, SUITE 170 ATLANTA, GA 30322	NONE	PC	THE EXPANSION OF COMPREHENSIVE SCHOOL-BASED HEALTH IN DEKALB COUNTY	75,000.
FOUNDATION OF WESLEY WOODS INC 1817 CLIFTON ROAD, NE ATLANTA, GA 30329	NONE	PC	SUPPORT UNDER 1970 OPERATING AGREEMENT	80,000.
FOUNDATION OF WESLEY WOODS INC 1817 CLIFTON ROAD, NE ATLANTA, GA 30329	NONE	PC	PHASE II OF WELLNESS PROGRAM AT ASBURY HARRIS EPWORTH TOWERS AND BRANAN TOWERS	12,500.
FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES 395 PRIOR ST., SW, STE. 4116 ATLANTA, GA 30312	NONE	PC	TRAUMA INFORMED TRAINING - SANCTUARY MODEL (3 YEAR CERTIFICATION)	10,000.
GEORGIA CAMPAIGN FOR ADOLESCENT POWER & POTENTIAL 1718 PEACHTREE ST., NW, STE. 465 ATLANTA 30309	NONE	PC	PREGNANCY PREVENTION INITIATIVE - CLAYTON COUNTY ADOLESCENT HEALTH STRATEGY	50,000.
GEORGIA LIONS LIGHTHOUSE FOUNDATION, INC. 5582 PEACHTREE ROAD ATLANTA 30341	NONE	PC	METRO ATLANTA SCHOOLS VISION PROGRAM	20,000.
GRADY HEALTH FOUNDATION 191 PEACHTREE ST., NE, STE 820 ATLANTA 30303	NONE	PC	FOOD AS MEDICINE INITIATIVE	10,000.
GRADY HEALTH FOUNDATION 191 PEACHTREE ST., NE, STE 820 ATLANTA, GA 30303	NONE	PC	EXPANSION OF THE GROUP-BASED CENTERING PREGNANCY PROGRAM	50,000.
HEALTHY MOTHERS, HEALTHY BABIES 2300 HENDERSON MILL RD., SUITE 410 ATLANTA 30345	NONE	PC	"MATERNAL AND INFANT HEALTH DATA TO ACTION INITIATIVE - SUPPORTING DATA COLLECTION,	10,000.
INTERNATIONAL RESCUE COMMITTEE INC. 2305 PARKLAKE DRIVE, SUITE 100 ATLANTA, GA 30345	NONE	PC	INCREASING AWARENESS, ACCESS AND USE OF REPRODUCTIVE HEALTH SERVICES AMONG ADULT REFUGEE WOMEN IN	25,000.
Total from continuation sheets				803,250.

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04-01-19

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JEWISH FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE	PC	OPERATIONAL SUPPORT FOR BEN MASSELL DENTAL CLINIC	150,000.
LUTHERAN SERVICES OF GEORGIA, INC. 230 PEACHTREE ST., NW, STE. 1100 ATLANTA 30303	NONE	PC	BUILDING CAPACITY FOR PRIMARY/BEHAVIORAL HEALTHCARE FOR ADULTS WITH DISABILITIES AND FOSTER YOUTH	25,000.
MERCY CARE FOUNDATION 5134 PEACHTREE ROAD ATLANTA, GA 30341	NONE	PC	INTEGRATED BEHAVIORAL HEALTH FOR CHILDREN AND YOUTH AT MERCY CARE CHAMBLEE	100,000.
METRO ATLANTA RECOVERY RESIDENCES, INC. 2815 CLEARVIEW PLACE DORAVILLE 30340	NONE	PC	PROMOTING THE RELIEF OF SUFFERING AMONG HOMELESS AND LOW-INCOME WOMEN WITH CHILDREN THROUGH MARRS	35,000.
MOVING IN THE SPIRIT, INC. PO BOX 170230 ATLANTA, GA 30317	NONE	PC	ENHANCING BEHAVIORAL HEALTH SERVICES FOR HOMELESS & AT-RISK CHILDREN	12,500.
QUEST COMMUNITY DEVELOPMENT ORGANIZATION 878 ROCK STREET, NW ATLANTA 30314	NONE	PC	WESTSIDE LEGACY PROGRAM	25,000.
REBECCA'S TENT 1180 UNIVERSITY DRIVE, NE ATLANTA 30306	NONE	PC	COUNSELING AND PRESCRIPTION ASSISTANCE PROGRAM	15,000.
THE CENTER FOR BLACK WOMENS WELLNESS, INC. 477 WINDSOR STREET, SW, #309 ATLANTA 30312	NONE	PC	BEHAVIORAL HEALTH INITIATIVE	50,000.
THE TASK FORCE FOR GLOBAL HEALTH 325 SWANTON WAY DECATUR, GA 30030	NONE	PC	RESILIENT GEORGIA STRATEGIC PLANNING	5,000.
TURNINGPOINT BREAST CANCER REHABILITATION 8010 ROSWELL RD., STE. 120 ATLANTA, GA 30350	NONE	PC	ACCESS TO SPECIALIZED BREAST CANCER REHABILITATION AND SUPPORT	12,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
URBAN HEALTH AND WELLNESS, INC. 859 METROPOLITAN PARKWAY SW ATLANTA 30310	NONE	PC	TRANSITIONING FROM A VOLUNTEER-PROVIDER MODEL TO A STAFF-PROVIDER MODEL AT URBAN HEALTH AND	5,000.
VOICES FOR GEORGIA'S CHILDREN 100 EDGEWOOD AVE., NE, STE. 1580 ATLANTA 30303	NONE	PC	VOICES SCHOOL-BASED TELEMEDICINE PROJECT	20,750.
VOICES FOR GEORGIA'S CHILDREN 101 EDGEWOOD AVE., NE, STE. 1580 ATLANTA 30303	NONE	PC	CAPACITY BUILDING FOR CHILDREN'S MENTAL HEALTH WORKFORCE IN GEORGIA	5,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AUDITORY-VERBAL CENTER, INC.
INCREASING ACCESS TO AUDITORY-VERBAL THERAPY FOR UNINSURED AND
UNDERINSURED DEAF AND HARD OF HEARING CHILDREN

NAME OF RECIPIENT - HEALTHY MOTHERS, HEALTHY BABIES
"MATERNAL AND INFANT HEALTH DATA TO ACTION INITIATIVE - SUPPORTING DATA
COLLECTION, DISSEMINATION AND COALITION BUILDING TOWARD POLICY

NAME OF RECIPIENT - INTERNATIONAL RESCUE COMMITTEE INC.
INCREASING AWARENESS, ACCESS AND USE OF REPRODUCTIVE HEALTH SERVICES
AMONG ADULT REFUGEE WOMEN IN DEKALB COUNTY

NAME OF RECIPIENT - METRO ATLANTA RECOVERY RESIDENCES, INC.
PROMOTING THE RELIEF OF SUFFERING AMONG HOMELESS AND LOW-INCOME WOMEN
WITH CHILDREN THROUGH MARRS RIGHT SIDE UP (RSU) SUBSTANCE ABUSE
RESIDENTIAL TREATMENT AND JOB READINESS PROGRAM

NAME OF RECIPIENT - URBAN HEALTH AND WELLNESS, INC.
TRANSITIONING FROM A VOLUNTEER-PROVIDER MODEL TO A STAFF-PROVIDER MODEL
AT URBAN HEALTH AND WELLNESS AND INCREASING ACCESS TO FREE HEALTHCARE
TO IMPROVE HEALTH OUTCOMES FOR THOSE IN NEED.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	574,679.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	238,575.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		813,254.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	813,254.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	*Other transactions:*			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

E Jenner Wood III 7/14/20 CHARIMAN

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES	GREGORY W. HAYES	05/18/20		P00054246

Firm's name ▶ MOORE STEPHENS TILLER, LLC Firm's EIN ▶ 58-0673524

Firm's address ▶ 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097 Phone no (770) 995-8800

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	574,679.	0.	574,679.	574,679.	
TO PART I, LINE 4	574,679.	0.	574,679.	574,679.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,310.	7,655.		7,655.
TO FORM 990-PF, PG 1, LN 16B	15,310.	7,655.		7,655.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND CUSTODIANSHIP	110,249.	110,249.		0.
IT SERVICES	15,554.	225.		15,329.
PAYROLL SERVICES	2,168.	217.		1,951.
STRATEGIC PLANNING SERVICES	7,646.	0.		7,646.
MISC/OTHER	0.	0.		0.
LEGAL FEES	3,215.	322.		2,893.
TO FORM 990-PF, PG 1, LN 16C	138,832.	111,013.		27,819.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENT INCOME	5,203.	5,203.		0.
FEDERAL NET INVESTMENT INCOME EXCISE TAXES	30,000.	0.		0.
PAYROLL TAXES	10,491.	1,049.		9,442.
TO FORM 990-PF, PG 1, LN 18	45,694.	6,252.		9,442.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES & SUPPLIES	609.	61.		548.
INTERNET & TECHNOLOGY	2,580.	258.		2,322.
INSURANCE	7,530.	753.		6,777.
BANK CHARGES	1,141.	114.		1,027.
DUES, PUBLICATIONS & SUBCRIPTIONS	4,588.	459.		4,129.
MISCELLANEOUS & OTHER	5,092.	509.		4,583.
NFP ASSOCIATION & ORGANIZATION DUES & MEMBERSHIPS	6,615.	0.		6,615.
POSTAGE & DELIVERY	1,266.	127.		1,139.
OTHER TRANSPORTATION & PARKING	489.	49.		440.
TO FORM 990-PF, PG 1, LN 23	29,910.	2,330.		27,580.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN THE INVESTMENT PORTFOLIO	4,963,670.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,963,670.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY & FEDERAL AGENCY OBLIGATIONS	X		2,881,426.	2,881,426.
STATE & MUNICIPAL OBLIGATIONS		X	243,660.	243,660.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,881,426.	2,881,426.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			243,660.	243,660.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,125,086.	3,125,086.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	15,975,365.	15,975,365.
DOMESTIC EQUITY MUTUAL FUNDS	1,378,482.	1,378,482.
INTERNATIONAL EQUITY MUTUAL FUNDS	3,644,996.	3,644,996.
EXCHANGE TRADED FUNDS	580,899.	580,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,579,742.	21,579,742.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NON-GOVERNMENT OBLIGATIONS	3,063,581.	3,063,581.
FIXED INCOME MUTUAL FUNDS	811,385.	811,385.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,874,966.	3,874,966.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	4,026,428.	4,026,428.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,026,428.	4,026,428.

FORM 990-PF | OTHER ASSETS | STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PROCEEDS IN TRANSIT	<113,856.>	<7,149.>	<7,149.>
SECURITY DEPOSIT ASSET	0.	2,546.	2,546.
TO FORM 990-PF, PART II, LINE 15	<113,856.>	<4,603.>	<4,603.>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. JENNER WOOD, III 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	CHAIRMAN 1.00	0.	0.	0.
BIANCA BELL, MD 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
MADELYN R. ADAMS 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
LARRY L. GELLERSTADT, III 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
RICHARD A. SCHNEIDER 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	VICE-CHAIR 1.00	0.	0.	0.
BONNIE S. HARDAGE 4401 NORTHSIDE PARKWAY, STE 925 ATLANTA, GA 30327	EXECUTIVE DIRECTOR 32.00	155,280.	11,382.	1,200.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		155,280.	11,382.	1,200.