

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.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation BETTY AND DAVIS FITZGERALD FOUNDATION, INC.		A Employer identification number 58-1669823
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 11749		Room/suite
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30355-1749		
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		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 398,777.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
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)
Revenue		2,671. N/A N/A N/A
1 Contributions, gifts, grants, etc., received		1,594,703. 951,803. 951,803. STATEMENT 121
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B		8,613,228. 1,592,493. 1,592,493. RECEIVED
3 Interest on savings and temporary cash investments		8 8 8 NOV 20 2020
4 Dividends and interest from securities		2,541,378. 2,544,296. 2,544,296. OGDENUT
5a Gross rents		201,800. 20,180. 181,620.
b Net rental income or (loss)		56,705. 5,671. 51,035.
6a Net gain or (loss) from sale of assets not on line 10		16a Legal fees STMT 3 2,371. 237. 2,134.
b Gross sales price for all assets on line 6a		b Accounting fees STMT 4 56,986. 28,493. 28,493.
7 Capital gain net income (from Part IV, line 2)		c Other professional fees STMT 5 440,997. 434,716. 6,281.
8 Net short-term capital gain		17 Interest STMT 6 44,060. 2,357. 21,215.
9 Income modifications		18 Taxes STMT 6 23,948. 2,395. 21,553.
Gross sales less returns		19 Depreciation and depletion
10a Rent and allowances		20 Occupancy
b Less Cost of goods sold		21 Travel, conferences, and meetings
c Gross profit or (loss)		22 Printing and publications
11 Other income		23 Other expenses
12 Total. Add lines 1 through 11		24 Total operating and administrative expenses. Add lines 13 through 23
13 Compensation of officers, directors, trustees, etc		25 Contributions, gifts, grants paid
14 Other employee salaries and wages		26 Total expenses and disbursements. Add lines 24 and 25
15 Pension plans, employee benefits		27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)
16a Legal fees STMT 3 2,371. 237. 2,134.		576,231. 2,048,752. N/A
b Accounting fees STMT 4 56,986. 28,493. 28,493.		
c Other professional fees STMT 5 440,997. 434,716. 6,281.		
17 Interest STMT 6 44,060. 2,357. 21,215.		
18 Taxes STMT 6 23,948. 2,395. 21,553.		
19 Depreciation and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses		
24 Total operating and administrative expenses. Add lines 13 through 23		
25 Contributions, gifts, grants paid		
26 Total expenses and disbursements. Add lines 24 and 25		
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 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	Beginning of year	End of year
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing		319,836.	43,709.
	2 Savings and temporary cash investments			327,032.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 9	16,940,761.	17,607,570.
	c Investments - corporate bonds	STMT 10	4,067,880.	4,419,237.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 11	5,277,277.	7,417,460.
	14 Land, buildings, and equipment basis ►	10,963.		
	Less accumulated depreciation ►	6,702.	3,194.	4,261.
	15 Other assets (describe ►)		504,194.	23,775.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,113,142.	29,843,044.
				398,777.
Liabilities	17 Accounts payable and accrued expenses		45,250.	
	18 Grants payable		160,250.	75,000.
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)		61,901.	45,544.
	23 Total liabilities (add lines 17 through 22)		267,401.	120,544.
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions		26,845,741.	29,722,500.
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances		26,845,741.	29,722,500.
	30 Total liabilities and net assets/fund balances		27,113,142.	29,843,044.

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 26,845,741.
2 Enter amount from Part I, line 27a	2 576,231.
3 Other increases not included in line 2 (itemize) ►	3 2,300,528.
4 Add lines 1, 2, and 3	4 29,722,500.
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 29,722,500.

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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 INVESTMENT PORTFOLIO			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 8,613,228.		7,018,525.	1,592,493.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			1,592,493.		
b					
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	1,592,493.	
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	1,404,910.	29,089,830.	.048296
2017	1,174,164.	27,879,735.	.042115
2016	1,270,850.	25,513,908.	.049810
2015	1,230,602.	26,816,601.	.045890
2014	1,433,706.	27,508,835.	.052118

2 Total of line 1, column (d)

2 .238229

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 .047646

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 28,395,254.

5 Multiply line 4 by line 3

5 1,352,920.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 20,488.

7 Add lines 5 and 6

7 1,373,408.

8 Enter qualifying distributions from Part XII, line 4

8 1,535,434.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments:	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	
b Exempt foreign organizations - tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments. Add lines 6a through 6d	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> If Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 18,271. Refunded ► 0.	

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.	1a <input checked="" type="checkbox"/> 1b <input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?	1c <input checked="" type="checkbox"/>
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.	0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	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 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a <input checked="" type="checkbox"/> 4b <input checked="" type="checkbox"/>
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>	5 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
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	N/A
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► GA	7 <input checked="" type="checkbox"/>
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	8b <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 <input checked="" type="checkbox"/>

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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? Website address ► <u>HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG/</u>	13	X
14 The books are in care of ► <u>JACQUELIN M. STRADLEY, EXEC. DIR.</u> Telephone no. ► <u>404-831-2131</u> Located at ► <u>3715 NORTHSIDE PARKWAY, BLDG. 300, ATLANTA, GA</u> ZIP+4 ► <u>30327</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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.

	Yes	No
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	
1b 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 Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
1c 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? If "Yes," list the years ►	Yes X No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (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

Organizations relying on a current notice regarding disaster assistance, check here

N/A

►

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

<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?

Yes No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

Yes No

8b

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 14		201,800.	0.	0.

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

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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
COLONIAL CONSULTING, LLC - 750 THIRD AVE.,	INVESTMENT ADVISORY	
20TH FLOOR, NEW YORK, NY 10017	SERVICES	100,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

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		
3	All other program-related investments. See instructions	
4		
5		
6		
7		
Total. Add lines 1 through 3		0.

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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 28,127,411.
b	Average of monthly cash balances	1b 700,258.
c	Fair market value of all other assets	1c 0.
d	Total (add lines 1a, b, and c)	1d 28,827,669.
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 28,827,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 432,415.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 28,395,254.
6	Minimum investment return. Enter 5% of line 5	6 1,419,763.

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 1,419,763.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 20,488.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 20,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,399,275.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 1,399,275.
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 1,399,275.

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 1,534,367.
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 1,067.
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 1,535,434.
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 20,488.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,514,946.

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.

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BETTY AND DAVIS FITZGERALD FOUNDATION,
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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				1,399,275.
2 Undistributed income, if any, as of the end of 2019			1,388,593.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 1,535,434.			1,388,593.	
a Applied to 2018, but not more than line 2a				
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				146,841.
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))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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				1,252,434.
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		0.		
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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[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				
ADVOCATES FOR BARTOW'S CHILDREN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11749 ATLANTA, GA 30356	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
ATLANTA MISSION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11759 ATLANTA, GA 30366	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
ATLANTA MUSIC PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11760 ATLANTA, GA 30367	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
AUTOMOTIVE TRAINING CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11763 ATLANTA, GA 30370	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
BOBBY DODD INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11764 ATLANTA, GA 30371	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	45,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 1,180,680.
b Approved for future payment				
NEW AMERICAN PATHWAYS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11748 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
WALKER SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11748 ATLANTA, GA 30355	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000.
Total				► 3b 75,000.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	944,004.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	1,594,703.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	2,538,707.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	2,538,707.
(See worksheet in line 13 instructions to verify calculations.)				

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

BETTY AND DAVIS FITZGERALD FOUNDATION,
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

6 Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
 Ascanio M. Stallen Nov. 16, 2020  EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	ANGELA M. GRINER	ANGELA M. GRINER	11/16/20	PTIN
	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	

BETTY AND DAVIS FITZGERALD FOUNDATION,
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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
BRIGHT FUTURES ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11765 ATLANTA, GA 30372	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000.
CARTER CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11768 ATLANTA, GA 30375	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
CENTER FOR CHILDREN AND ADOLESCENTS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11771 ATLANTA, GA 30378	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000.
CHRIS 180 C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11776 ATLANTA, GA 30383	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
CHRISTIAN CITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11778 ATLANTA, GA 30385	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
COMMUNITIES IN SCHOOLS ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11782 ATLANTA, GA 30389	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
CROSSROADS COMMUNITY MINISTRIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11791 ATLANTA, GA 30398	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	40,000.
DOUGHERTY COUNTY FAMILY LITERACY COUNCIL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11796 ATLANTA, GA 30403	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	60,000.
FAMILY PROMISE OF NORTH FULTON/DEKALB C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11802 ATLANTA, GA 30409	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
FOCUS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11806 ATLANTA, GA 30413	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
Total from continuation sheets				1,050,680.

BETTY AND DAVIS FITZGERALD FOUNDATION,
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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
FRIENDS OF REFUGEES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11809 ATLANTA, GA 30416	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
FUTURE FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11811 ATLANTA, GA 30418	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100,000.
GEORGIA BUDGET AND POLICY INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11814 ATLANTA, GA 30421	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
GEORGIA CENTER FOR CHILD ADVOCACY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11815 ATLANTA, GA 30422	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	70,000.
GEORGIA CENTER FOR NONPROFITS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11816 ATLANTA, GA 30423	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
GEORGIA TECH FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11822 ATLANTA, GA 30429	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000.
GOOD SAMARITAN HEALTH CENTER ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11825 ATLANTA, GA 30432	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
HORIZONS ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11830 ATLANTA, GA 30437	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
LOS NINOS PRIMERO C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11837 ATLANTA, GA 30444	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000.
MARY HALL FREEDOM HOUSE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11840 ATLANTA, GA 30447	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	30,000.
Total from continuation sheets				

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BETTY AND DAVIS FITZGERALD FOUNDATION,
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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMONT GRADUATE UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11854 ATLANTA, GA 30461	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
SCOTTDALE EARLY LEARNING C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11860 ATLANTA, GA 30467	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000.
SER FAMILIA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11861 ATLANTA, GA 30468	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	35,000.
TEACH FOR AMERICA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11871 ATLANTA, GA 30478	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
TECHBRIDGE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11873 ATLANTA, GA 30480	NONE	PC	EMPLOYMENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	20,000.
TECHNICAL COLLEGE SYSTEM OF GEORGIA FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11875 ATLANTA, GA 30482	NONE	PC	STUDENT SUCCESS GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	50,000.
VOICES FOR GEORGIA'S CHILDREN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11891 ATLANTA, GA 30498	NONE	PC	MENTAL HEALTH GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	25,000.
ADVENTURES IN MISSION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11899 ATLANTA, GA 30506	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	834.
ADVOCATES FOR BARTOW'S CHILDREN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11900 ATLANTA, GA 30507	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	250.
ALL OUR KIN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11901 ATLANTA, GA 30508	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
Total from continuation sheets				

BETTY AND DAVIS FITZGERALD FOUNDATION,
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA EDUCATIONAL TELECOMMUNICATIONS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11902 ATLANTA, GA 30509	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	240.
AUGUSTA PREPARATORY DAY SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11903 ATLANTA, GA 30510	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
CARE FOR AIDS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11904 ATLANTA, GA 30511	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,400.
CENTER ON BUDGET AND POLICY PRIORITIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11905 ATLANTA, GA 30512	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
CHATTahoochee NATURE CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11906 ATLANTA, GA 30513	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500.
CHRIS 180 C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11907 ATLANTA, GA 30514	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
CHRIS 180 C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11908 ATLANTA, GA 30515	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	5,000.
CLARKSTON COMMUNITY HEALTH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11909 ATLANTA, GA 30516	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
CLARKSTON COMMUNITY HEALTH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11910 ATLANTA, GA 30517	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
CLEMSON UNIVERSITY FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11911 ATLANTA, GA 30518	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
Total from continuation sheets				

BETTY AND DAVIS FITZGERALD FOUNDATION,
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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
COFFIN-LOWRY SYNDROME FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11912 ATLANTA, GA 30519	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
COMMUNITY ACTION CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11913 ATLANTA, GA 30520	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
COMMUNITY ACTION CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11914 ATLANTA, GA 30521	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400.
COMPASSION INTERNATIONAL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11915 ATLANTA, GA 30522	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,012.
CROSSROADS COMMUNITY MINISTRIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11916 ATLANTA, GA 30523	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
CROSSROADS COMMUNITY MINISTRIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11917 ATLANTA, GA 30524	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400.
DEMOS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11918 ATLANTA, GA 30525	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	5,200.
DING DARLING WILDLIFE SOCIETY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11919 ATLANTA, GA 30526	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400.
DING DARLING WILDLIFE SOCIETY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11920 ATLANTA, GA 30527	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
DREAM CENTER OF HENRY COUNTY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11921 ATLANTA, GA 30528	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,110.
Total from continuation sheets				

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BETTY AND DAVIS FITZGERALD FOUNDATION,
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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
DWIGHT HALL AT YALE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11922 ATLANTA, GA 30529	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
EPISCOPAL RELIEF AND DEVELOPMENT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11923 ATLANTA, GA 30530	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500.
EPISCOPAL RELIEF AND DEVELOPMENT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11924 ATLANTA, GA 30531	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
FAMILY EFFECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11925 ATLANTA, GA 30532	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	9,000.
FISH OF SANIBEL-CAPTIVA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11926 ATLANTA, GA 30533	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
FISH OF SANIBEL-CAPTIVA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11927 ATLANTA, GA 30534	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
GEORGIA BUDGET & POLICY INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11928 ATLANTA, GA 30535	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	600.
GEORGIA CENTER FOR NONPROFITS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11929 ATLANTA, GA 30536	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
GEORGIA CENTER FOR NONPROFITS C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11930 ATLANTA, GA 30537	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
GIGI'S HOUSE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11931 ATLANTA, GA 30538	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	240.
Total from continuation sheets				

BETTY AND DAVIS FITZGERALD FOUNDATION,
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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
GLOBAL VILLAGE PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11932 ATLANTA, GA 30539	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	3,000.
GLOBAL VILLAGE PROJECT C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11933 ATLANTA, GA 30540	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	6,000.
GOOD SAMARITAN ATLANTA C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11934 ATLANTA, GA 30541	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
HISTORIC OAKLAND FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11935 ATLANTA, GA 30542	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	15,000.
HOLY INNOCENTS' EPISCOPAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11936 ATLANTA, GA 30543	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	14,000.
HOLY INNOCENTS' EPISCOPAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11937 ATLANTA, GA 30544	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	14,000.
HOUSING INITIATIVE OF NORTH FULTON C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11938 ATLANTA, GA 30545	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400.
HOUSING INITIATIVE OF NORTH FULTON C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11939 ATLANTA, GA 30546	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
JOHNSON FERRY BAPTIST CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11940 ATLANTA, GA 30547	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
JOHNSON FERRY BAPTIST CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11941 ATLANTA, GA 30548	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,800.
Total from continuation sheets				

BETTY AND DAVIS FITZGERALD FOUNDATION,
INC.

58-1669823

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHNSON FERRY BAPTIST CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11942 ATLANTA, GA 30549	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	4,384.
KANSAS ACTION FOR CHILDREN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11943 ATLANTA, GA 30550	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100.
MOUNT HOLYOKE COLLEGE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11944 ATLANTA, GA 30551	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
NEW BEGINNINGS RESOURCES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11945 ATLANTA, GA 30552	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	210.
NEW MEXICO VOICES FOR CHILDREN C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11946 ATLANTA, GA 30553	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100.
NORTH FULTON COMMUNITY CHARITIES C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11947 ATLANTA, GA 30554	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500.
PACE ACADEMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11948 ATLANTA, GA 30555	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	100.
ROCKWOOD LEADERSHIP INSTITUTE C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11949 ATLANTA, GA 30556	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	400.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11950 ATLANTA, GA 30557	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11951 ATLANTA, GA 30558	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
Total from continuation sheets				

BETTY AND DAVIS FITZGERALD FOUNDATION,
INC.

58-1669823

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (HOME OR BUSINESS)				
SHEPHERD CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11952 ATLANTA, GA 30559	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	15,000.
SOCIETY OF ST. JOHN THE EVANGELIST C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11953 ATLANTA, GA 30560	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
SOCIETY OF ST. JOHN THE EVANGELIST C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11954 ATLANTA, GA 30561	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
THE STONY BROOK SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11955 ATLANTA, GA 30562	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
THE STONY BROOK SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11956 ATLANTA, GA 30563	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
THE WALKER SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11957 ATLANTA, GA 30564	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	9,000.
THE WALKER SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11958 ATLANTA, GA 30565	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	12,000.
UNIVERSITY OF GEORGIA FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11959 ATLANTA, GA 30566	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500.
UNIVERSITY OF GEORGIA FOUNDATION C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11960 ATLANTA, GA 30567	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	500.
VANDERBILT UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11961 ATLANTA, GA 30568	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
Total from continuation sheets				

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04-01-19

BETTY AND DAVIS FITZGERALD FOUNDATION,
INC.

58-1669823

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VANDERBILT UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11962 ATLANTA, GA 30569	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
VANDERBILT UNIVERSITY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11963 ATLANTA, GA 30570	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	1,000.
VERTICAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11964 ATLANTA, GA 30571	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
VERTICAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11965 ATLANTA, GA 30572	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	2,000.
VERTICAL CHURCH C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11966 ATLANTA, GA 30573	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	6,600.
WESLEYAN SCHOOL C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11967 ATLANTA, GA 30574	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
WESTERN RESERVE ACADEMY C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11968 ATLANTA, GA 30575	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
WOMEN MOVING ON C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11969 ATLANTA, GA 30576	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	3,000.
WOMEN MOVING ON C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11970 ATLANTA, GA 30577	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	10,000.
WOODRUFF ARTS CENTER C/O BETTY AND DAVIS FITZGERALD FOUNDATION, PO BOX 11971 ATLANTA, GA 30578	NONE	PC	MATCHING GRANT TO SUPPORT THE CHARITABLE MISSION OF THE RECIPIENT ORGANIZATION	200.
Total from continuation sheets				

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2019.05000 BETTY AND DAVIS FITZGERAL L41445.1

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				(E) DEPREC.	(F) GAIN OR LOSS	
INVESTMENT PORTFOLIO						
	8,613,228.	7,018,525.	0.	0.	0.	1,594,703.
CAPITAL GAINS DIVIDENDS FROM PART IV						
TOTAL TO FORM 990-PF, PART I, LINE 6A						
1,594,703.						

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	944,004.	0.	944,004.	951,803.	
TO PART I, LINE 4	944,004.	0.	944,004.	951,803.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,371.	237.		2,134.
TO FM 990-PF, PG 1, LN 16A	2,371.	237.		2,134.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	56,986.	28,493.		28,493.
TO FORM 990-PF, PG 1, LN 16B	56,986.	28,493.		28,493.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODIAL, CONSULTANT & MANAGEMENT	437,405.	434,477.		2,928.
HR/RETIREMENT/PAYROLL PROCESSING	2,392.	239.		2,153.
OTHER CONTRACT SERVICES	1,200.	0.		1,200.
TO FORM 990-PF, PG 1, LN 16C	440,997.	434,716.		6,281.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	23,572.	2,357.		21,215.
FEDERAL NII EXCISE TAX	20,488.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	0.	0.		0.
FEDERAL UBIT	0.	0.		0.
STATE UBTI	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	44,060.	2,357.		21,215.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/EXPENSE	1,033.	103.		930.
TELEPHONE/TECHNOLOGY	2,753.	275.		2,478.
INSURANCE	1,803.	180.		1,623.
ASSOCIATION/ORGANIZATIONAL				
DUES	9,514.	95.		9,419.
BANK CHARGES	608.	61.		547.
POSTAGE	955.	96.		860.
TO FORM 990-PF, PG 1, LN 23	16,666.	810.		15,857.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION

AMOUNT

UNREALIZED DEPRECIATION IN INVESTMENT PORTFOLIO

2,300,528.

TOTAL TO FORM 990-PF, PART III, LINE 3

2,300,528.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

MUTUAL FUNDS

6,519,903.

0.

ETFS

2,784,361.

0.

PARTNERSHIP INVESTMENTS

8,303,306.

0.

TOTAL TO FORM 990-PF, PART II, LINE 10B

17,607,570.

0.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	2,556,090.	0.
PARTNERSHIP INVESTMENTS	1,863,147.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,419,237.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE
ALTERNATIVE PARTNERSHIP INVESTMENTS	MARKET VALUE	7,417,460.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,417,460.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIP			
REDEMPTIONS IN TRANSIT	504,194.	0.	0.
FEDERAL NET INVESTMENT INCOME TAX RECEIVABLE	0.	18,271.	18,271.
FEDERAL UNRELATED BUSINESS INCOME TAX RECEIVABLE	0.	4,052.	4,052.
GEORGIA UNRELATED BUSINESS INCOME TAX RECEIVABLE	0.	1,452.	1,452.
TO FORM 990-PF, PART II, LINE 15	504,194.	23,775.	23,775.

BETTY AND DAVIS FITZGERALD FOUNDATION, I

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FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL NII EXCISE TAX PAYABLE	16,347.	0.
DEFERRED FEDERAL NII TAX LIABILITY	45,554.	45,544.
TOTAL TO FORM 990-PF, PART II, LINE 22	61,901.	45,544.

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35 STATEMENT(S) 13
2019.05000 BETTY AND DAVIS FITZGERAL L41445.1

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	BEN PLAN CONTRIB	EMPLOYEE EXPENSE ACCOUNT
J. LINDSAY STRADLEY, JR. P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/CHAIRMAN/PRESIDENT 0.75	0.	0.	0.
WILLIAM GURLEY P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/SENIOR VICE PRESIDENT 0.50	0.	0.	0.
JACK R. HALL P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/TREASURER/VICE PRESIDENT 0.75	0.	0.	0.
JACQUELIN M. STRADLEY P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/SECRETARY/EXECUTIVE DIRECTOR 30.00	201,800.	0.	0.
TALBOTT SMITH (RET'D IN 2019) P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
LINDSAY STRADLEY P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
ALICE STRADLEY WOOD P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
TAIFA BUTLER P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR 0.50	0.	0.	0.
JEFF BUSCH P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR 0.50	0.	0.	0.
HANK GURLEY P.O. BOX 11749 ATLANTA, GA 30355	DIRECTOR 0.50	0.	0.	0.

BETTY AND DAVIS FITZGERALD FOUNDATION, I

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ALICE HALL DIRECTOR
P.O. BOX 11749 0.50
ATLANTA, GA 30355

0. 0. 0.

JOSEPH HALL DIRECTOR
P.O. BOX 11750 1.50
ATLANTA, GA 30356

0. 0. 0.

PAT ROBINSON DIRECTOR
P.O. BOX 11749 0.50
ATLANTA, GA 30355

0. 0. 0.

STEPHEN STRADLEY DIRECTOR
P.O. BOX 11749 0.50
ATLANTA, GA 30355

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

201,800. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CATHY HALL
P.O. BOX 11749
ATLANTA, GA 30355-1749

TELEPHONE NUMBER

404-831-2131

EMAIL ADDRESS

CATHYHALL@BETTYANDDAVISFITZGERALD.ORG

FORM AND CONTENT OF APPLICATIONS

ONE PAGE PLUS EXEMPTION LETTER FROM IRS. DETAILS ON
[HTTP://WWW.BETTYANDDAVISFITZGERALD.ORG](http://www.bettyanddavisfitzgerald.org)

ANY SUBMISSION DEADLINES

FEB. 15, MAY 15, AUG. 15, NOV. 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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